

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 1 March 2013

91 -day Treasury Bill maturing on: 31 May 2013

ISIN: MT3100012371

Total nominal amount tendered for:	€ 45,550,000
Total nominal amount allotted:	€ 1,500,000
Bid-To-Cover Ratio:	30.37
Weighted-average yield on accepted bids:	0.756%
Highest accepted yield:	0.760%
Lowest accepted yield:	0.749%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8093

Total outstanding nominal Treasury bill balance for week ending 1 March 2013	<b>€ 293,899,000</b>
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## On offer next week

Auction date	Tenor	Maturity date
5 March 2013	90 days	6 June 2013

**Notes:**

The day-count convention used for T-bills is ACT/360.

In the **primary market** settlement is conducted on Friday. When the settlement date (issue date) falls on a public holiday settlement takes place on the preceding business day.

In the **secondary market** Treasury bills are dealt on a T+0 basis on the Malta Stock Exchange.