

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 8 March 2013

90 -day Treasury Bill maturing on: 6 June 2013

ISIN: MT3100012389

Total nominal amount tendered for:	€ 48,900,000
Total nominal amount allotted:	€ 2,900,000
Bid-To-Cover Ratio:	16.86
Weighted-average yield on accepted bids:	0.742%
Highest accepted yield:	0.755%
Lowest accepted yield:	0.724%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8148

Total outstanding nominal Treasury bill balance for week ending 8 March 2013 **€ 283,199,000**

On offer next week

Auction date	Tenor	Maturity date
12 March 2013	91 days	14 June 2013
12 March 2013	182 days	13 September 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.