TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 15 March 2013

91 -day Treasury Bill maturing on: 14 June 2013	**ISIN:** MT3100012397
Total nominal amount tendered for:	€ 28,500,000
Total nominal amount allotted:	€ 1,500,000
Bid-To-Cover Ratio:	19.00
Weighted-average yield on accepted bids:	0.732%
Highest accepted yield:	0.740%
Lowest accepted yield:	0.728%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8153

182 -day Treasury Bill maturing on: 13 September 2013	**ISIN:** MT3200011299
Total nominal amount tendered for:	€ 43,500,000
Total nominal amount allotted:	€ 4,000,000
Bid-To-Cover Ratio:	10.88
Weighted-average yield on accepted bids:	0.781%
Highest accepted yield:	0.785%
Lowest accepted yield:	0.780%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.6067

Total outstanding nominal Treasury bill balance for week ending	15 March 2013	**€ 274,499,000**

On offer next week

Auction date	Tenor	Maturity date
18 March 2013	91 days	21 June 2013
18 March 2013	182 days	20 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.