

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 28 March 2013

92 -day Treasury Bill maturing on: 28 June 2013

ISIN: MT3100012413

Total nominal amount tendered for:	€ 37,850,000
Total nominal amount allotted:	€ 24,850,000
Bid-To-Cover Ratio:	1.52
Weighted-average yield on accepted bids:	0.713%
Highest accepted yield:	0.729%
Lowest accepted yield:	0.690%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8181

Total outstanding nominal Treasury bill balance for week ending 28 March 2013 **€ 288,599,000**

On offer next week

Auction date	Tenor	Maturity date
2 April 2013	182 days	4 October 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.