# TREASURY BILL AUCTION RESULTS

**FOR WEEK ENDING:** 12 April 2013

| **91 -day Treasury Bill maturing on:** 12 July 2013 | **ISIN:** MT3100012421 |
|---|---|
| **Total nominal amount tendered for:** | € 44,900,000 |
| **Total nominal amount allotted:** | € 23,500,000 |
| **Bid-To-Cover Ratio:** | 1.91 |
| **Weighted-average yield on accepted bids:** | 0.702% |
| **Highest accepted yield:** | 0.720% |
| **Lowest accepted yield:** | 0.670% |
| **Weighted-average price per € 100 nominal of accepted bids:** | € 99.8229 |

| **182 -day Treasury Bill maturing on:** 11 October 2013 | **ISIN:** MT3200011323 |
|---|---|
| **Total nominal amount tendered for:** | € 32,000,000 |
| **Total nominal amount allotted:** | € 4,000,000 |
| **Bid-To-Cover Ratio:** | 8.00 |
| **Weighted-average yield on accepted bids:** | 0.857% |
| **Highest accepted yield:** | 0.880% |
| **Lowest accepted yield:** | 0.850% |
| **Weighted-average price per € 100 nominal of accepted bids:** | € 99.5686 |

| Total outstanding nominal Treasury bill balance for week ending | 12 April 2013 | **€ 284,599,000** |
|---|---|---|

**On offer next week**

| Auction date | Tenor | Maturity date |
|---|---|---|
| 16 April 2013 | 91 days | 19 July 2013 |
| 16 April 2013 | 182 days | 18 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.