

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 19 April 2013

**91 -day Treasury Bill maturing on: 19 July 2013**

**ISIN: MT3100012439**

Total nominal amount tendered for:	€ 26,500,000
Total nominal amount allotted:	€ 20,700,000
Bid-To-Cover Ratio:	1.28
Weighted-average yield on accepted bids:	0.699%
Highest accepted yield:	0.702%
Lowest accepted yield:	0.690%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8236

**182 -day Treasury Bill maturing on: 18 October 2013**

**ISIN: MT3200011331**

Total nominal amount tendered for:	€ 20,000,000
Total nominal amount allotted:	€ 8,000,000
Bid-To-Cover Ratio:	2.50
Weighted-average yield on accepted bids:	0.860%
Highest accepted yield:	0.870%
Lowest accepted yield:	0.850%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.5671

**Total outstanding nominal Treasury bill balance for week ending 19 April 2013 € 293,299,000**

## On offer next week

Auction date	Tenor	Maturity date
23 April 2013	182 days	25 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.