TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 10 May 2013

91 -day Treasury Bill maturing on: 9 August 2013	**ISIN:** MT3100012454
Total nominal amount tendered for:	€ 47,000,000
Total nominal amount allotted:	€ 10,000,000
Bid-To-Cover Ratio:	4.70
Weighted-average yield on accepted bids:	0.670%
Highest accepted yield:	0.670%
Lowest accepted yield:	0.670%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8309

182 -day Treasury Bill maturing on: 8 November 2013	**ISIN:** MT3200011356
Total nominal amount tendered for:	€ 20,800,000
Total nominal amount allotted:	€ 20,800,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	0.810%
Highest accepted yield:	0.870%
Lowest accepted yield:	0.760%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.5922

Total outstanding nominal Treasury bill balance for week ending 10 May 2013	**€ 342,099,000**

On offer next week

Auction date	Tenor	Maturity date
14 May 2013	91 days	16 August 2013
14 May 2013	182 days	15 November 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.