TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 17 May 2013

91 -day Treasury Bill maturing on: 16 August 2013	**ISIN:** MT3100012462
Total nominal amount tendered for:	€ 34,427,000
Total nominal amount allotted:	€ 2,000,000
Bid-To-Cover Ratio:	17.21
Weighted-average yield on accepted bids:	0.665%
Highest accepted yield:	0.670%
Lowest accepted yield:	0.660%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8322

182 -day Treasury Bill maturing on: 15 November 2013	**ISIN:** MT3200011364
Total nominal amount tendered for:	€ 26,000,000
Total nominal amount allotted:	€ 5,000,000
Bid-To-Cover Ratio:	5.20
Weighted-average yield on accepted bids:	0.804%
Highest accepted yield:	0.810%
Lowest accepted yield:	0.800%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.5952

Total outstanding nominal Treasury bill balance for week ending	17 May 2013	**€ 348,099,000**

On offer next week

Auction date	Tenor	Maturity date
31 May 2013	91 days	23 August 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.