

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 24 May 2013

91 -day Treasury Bill maturing on: 23 August 2013

ISIN: MT3100012470

Total nominal amount tendered for:	€ 54,000,000
Total nominal amount allotted:	€ 2,000,000
Bid-To-Cover Ratio:	27.00
Weighted-average yield on accepted bids:	0.650%
Highest accepted yield:	0.650%
Lowest accepted yield:	0.650%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8360

Total outstanding nominal Treasury bill balance for week ending 24 May 2013	€ 344,699,000
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On offer next week

Auction date	Tenor	Maturity date
28 May 2013	91 days	30 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.