

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 31 May 2013

91 -day Treasury Bill maturing on: 30 August 2013

ISIN: MT3100012488

Total nominal amount tendered for:	€ 42,877,000
Total nominal amount allotted:	€ 6,000,000
Bid-To-Cover Ratio:	7.15
Weighted-average yield on accepted bids:	0.627%
Highest accepted yield:	0.630%
Lowest accepted yield:	0.610%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8418

Total outstanding nominal Treasury bill balance for week ending 31 May 2013 **€ 349,199,000**

## On offer next week

Auction date	Tenor	Maturity date
4 June 2013	92 days	6 September 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.