

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 6 June 2013

92 -day Treasury Bill maturing on: 6 September 2013

ISIN: MT3100012496

Total nominal amount tendered for:	€ 42,027,000
Total nominal amount allotted:	€ 5,600,000
Bid-To-Cover Ratio:	7.50
Weighted-average yield on accepted bids:	0.617%
Highest accepted yield:	0.620%
Lowest accepted yield:	0.599%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8426

Total outstanding nominal Treasury bill balance for week ending 6 June 2013

€ 346,899,000

## On offer next week

Auction date	Tenor	Maturity date
14 June 2013	91 days	13 September 2013
14 June 2013	181 days	12 December 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.