

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 14 June 2013

**91 -day Treasury Bill maturing on: 13 September 2013**

**ISIN: MT3100012504**

Total nominal amount tendered for:	€ 31,214,000
Total nominal amount allotted:	€ 2,400,000
Bid-To-Cover Ratio:	13.01
Weighted-average yield on accepted bids:	0.609%
Highest accepted yield:	0.610%
Lowest accepted yield:	0.606%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8463

**181 -day Treasury Bill maturing on: 12 December 2013**

**ISIN: MT3200011372**

Total nominal amount tendered for:	€ 45,400,000
Total nominal amount allotted:	€ 5,000,000
Bid-To-Cover Ratio:	9.08
Weighted-average yield on accepted bids:	0.746%
Highest accepted yield:	0.750%
Lowest accepted yield:	0.740%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.6263

Total outstanding nominal Treasury bill balance for week ending 14 June 2013 **€ 347,799,000**

## On offer next week

Auction date	Tenor	Maturity date
18 June 2013	91 days	20 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.