TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 21 June 2013

91 -day Treasury Bill maturing on: 20 September 2013	**ISIN:** MT3100012512
Total nominal amount tendered for:	€ 44,864,000
Total nominal amount allotted:	€ 4,450,000
Bid-To-Cover Ratio:	10.08
Weighted-average yield on accepted bids:	0.599%
Highest accepted yield:	0.599%
Lowest accepted yield:	0.599%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8488

Total outstanding nominal Treasury bill balance for week ending	21 June 2013	**€ 346,749,000**

On offer next week

Auction date	Tenor	Maturity date
25 June 2013	91 days	27 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.