

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 5 July 2013

91 -day Treasury Bill maturing on: 4 October 2013		ISIN: MT3100012538
Total nominal amount tendered for:		€ 31,600,000
Total nominal amount allotted:		€ 7,300,000
Bid-To-Cover Ratio:		4.33
Weighted-average yield on accepted bids:		0.529%
Highest accepted yield:		0.570%
Lowest accepted yield:		0.510%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8665

182 -day Treasury Bill maturing on: 3 January 2014		ISIN: MT3200011380
Total nominal amount tendered for:		€ 50,100,000
Total nominal amount allotted:		€ 20,000,000
Bid-To-Cover Ratio:		2.51
Weighted-average yield on accepted bids:		0.685%
Highest accepted yield:		0.700%
Lowest accepted yield:		0.670%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.6549

Total outstanding nominal Treasury bill balance for week ending 5 July 2013	€ 335,734,000
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On offer next week		
Auction date	Tenor	Maturity date
9 July 2013	91 days	11 October 2013
9 July 2013	182 days	10 January 2014

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.