

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 19 July 2013

91 -day Treasury Bill maturing on: 18 October 2013

ISIN: MT3100012553

Total nominal amount tendered for:	€ 74,463,000
Total nominal amount allotted:	€ 20,000,000
Bid-To-Cover Ratio:	3.72
Weighted-average yield on accepted bids:	0.477%
Highest accepted yield:	0.485%
Lowest accepted yield:	0.470%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8796

Total outstanding nominal Treasury bill balance for week ending 19 July 2013

€ 299,284,000

On offer next week

Auction date	Tenor	Maturity date
23 July 2013	91 days	25 October 2013
23 July 2013	182 days	24 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.