

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 26 July 2013

91 -day Treasury Bill maturing on: 25 October 2013		ISIN: MT3100012561
Total nominal amount tendered for:		€ 45,613,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		15.20
Weighted-average yield on accepted bids:		0.467%
Highest accepted yield:		0.467%
Lowest accepted yield:		0.467%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8821

182 -day Treasury Bill maturing on: 24 January 2014		ISIN: MT3200011406
Total nominal amount tendered for:		€ 66,000,000
Total nominal amount allotted:		€ 2,000,000
Bid-To-Cover Ratio:		33.00
Weighted-average yield on accepted bids:		0.605%
Highest accepted yield:		0.610%
Lowest accepted yield:		0.600%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.6951

Total outstanding nominal Treasury bill balance for week ending 26 July 2013	€ 280,172,000
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On offer next week		
Auction date	Tenor	Maturity date
30 July 2013	91 days	1 November 2013
30 July 2013	273 days	2 May 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.