

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 16 August 2013

91 -day Treasury Bill maturing on: 15 November 2013

ISIN: MT3100012587

Total nominal amount tendered for:	€ 53,400,000
Total nominal amount allotted:	€ 34,400,000
Bid-To-Cover Ratio:	1.55
Weighted-average yield on accepted bids:	0.461%
Highest accepted yield:	0.500%
Lowest accepted yield:	0.435%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8836

Total outstanding nominal Treasury bill balance for week ending 16 August 2013 **€ 374,200,000**

On offer next week

Auction date	Tenor	Maturity date
20 August 2013	91 days	22 November 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.