

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 23 August 2013

91 -day Treasury Bill maturing on: 22 November 2013

ISIN: MT3100012595

Total nominal amount tendered for:	€ 39,000,000
Total nominal amount allotted:	€ 5,000,000
Bid-To-Cover Ratio:	7.80
Weighted-average yield on accepted bids:	0.473%
Highest accepted yield:	0.473%
Lowest accepted yield:	0.473%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8806

Total outstanding nominal Treasury bill balance for week ending 23 August 2013

€ 377,200,000

On offer next week

Auction date	Tenor	Maturity date
27 August 2013	91 days	29 November 2013
27 August 2013	182 days	28 February 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.