

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 30 August 2013

**91 -day Treasury Bill maturing on: 29 November 2013**

**ISIN: MT3100012603**

Total nominal amount tendered for:	€ 27,500,000
Total nominal amount allotted:	€ 16,000,000
Bid-To-Cover Ratio:	1.72
Weighted-average yield on accepted bids:	0.476%
Highest accepted yield:	0.490%
Lowest accepted yield:	0.449%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8798

**182 -day Treasury Bill maturing on: 28 February 2014**

**ISIN: MT3200011414**

Total nominal amount tendered for:	€ 21,000,000
Total nominal amount allotted:	€ 5,000,000
Bid-To-Cover Ratio:	4.20
Weighted-average yield on accepted bids:	0.551%
Highest accepted yield:	0.570%
Lowest accepted yield:	0.538%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7222

Total outstanding nominal Treasury bill balance for week ending 30 August 2013

**€ 392,200,000**

## On offer next week

Auction date	Tenor	Maturity date
3 September 2013	91 days	6 December 2013
3 September 2013	273 days	6 June 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.