

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 6 September 2013

91 -day Treasury Bill maturing on:	6 December 2013	ISIN: MT3100012611
Total nominal amount tendered for:		€ 39,100,000
Total nominal amount allotted:		€ 25,100,000
Bid-To-Cover Ratio:		1.56
Weighted-average yield on accepted bids:		0.481%
Highest accepted yield:		0.495%
Lowest accepted yield:		0.469%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8786

273 -day Treasury Bill maturing on:	6 June 2014	ISIN: MT3300010555
Total nominal amount tendered for:		€ 57,000,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		19.00
Weighted-average yield on accepted bids:		0.599%
Highest accepted yield:		0.599%
Lowest accepted yield:		0.599%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5478

Total outstanding nominal Treasury bill balance for week ending	6 September 2013	<b>€ 389,700,000</b>
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On offer next week		
Auction date	Tenor	Maturity date
10 September 2013	90 days	12 December 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.