

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 13 September 2013

90 -day Treasury Bill maturing on: 12 December 2013

ISIN: MT3100012629

Total nominal amount tendered for:	€ 36,100,000
Total nominal amount allotted:	€ 28,100,000
Bid-To-Cover Ratio:	1.28
Weighted-average yield on accepted bids:	0.491%
Highest accepted yield:	0.505%
Lowest accepted yield:	0.475%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8774

Total outstanding nominal Treasury bill balance for week ending 13 September 2013

€ 411,400,000

On offer next week

Auction date	Tenor	Maturity date
17 September 2013	91 days	20 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.