TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 4 October 2013

28 -day Treasury Bill maturing on: 1 November 2013	**ISIN:** MT3000010483
Total nominal amount tendered for:	€ 20,000,000
Total nominal amount allotted:	€ 13,000,000
Bid-To-Cover Ratio:	1.54
Weighted-average yield on accepted bids:	0.465%
Highest accepted yield:	0.475%
Lowest accepted yield:	0.450%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9638

182 -day Treasury Bill maturing on: 4 April 2014	**ISIN:** MT3200011430
Total nominal amount tendered for:	€ 29,500,000
Total nominal amount allotted:	€ 17,500,000
Bid-To-Cover Ratio:	1.69
Weighted-average yield on accepted bids:	0.608%
Highest accepted yield:	0.700%
Lowest accepted yield:	0.525%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.6936

Total outstanding nominal Treasury bill balance for week ending	4 October 2013	**€ 414,750,000**

On offer next week

Auction date	Tenor	Maturity date
8 October 2013	28 days	8 November 2013
8 October 2013	182 days	11 April 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.