TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 11 October 2013

28 -day Treasury Bill maturing on: 8 November 2013	**ISIN:** MT3000010491
Total nominal amount tendered for:	€ 25,000,000
Total nominal amount allotted:	€ 8,000,000
Bid-To-Cover Ratio:	3.13
Weighted-average yield on accepted bids:	0.449%
Highest accepted yield:	0.455%
Lowest accepted yield:	0.445%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9651

182 -day Treasury Bill maturing on: 11 April 2014	**ISIN:** MT3200011448
Total nominal amount tendered for:	€ 39,000,000
Total nominal amount allotted:	€ 2,000,000
Bid-To-Cover Ratio:	19.50
Weighted-average yield on accepted bids:	0.570%
Highest accepted yield:	0.570%
Lowest accepted yield:	0.570%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7127

Total outstanding nominal Treasury bill balance for week ending	11 October 2013	**€ 415,750,000**

On offer next week

Auction date	Tenor	Maturity date
15 October 2013	28 days	15 November 2013
15 October 2013	91 days	17 January 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.