

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 1 November 2013

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

**ISIN: MT3000010525**

Total nominal amount tendered for:	€ 15,500,000
Total nominal amount allotted:	€ 15,500,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	0.536%
Highest accepted yield:	0.570%
Lowest accepted yield:	0.500%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9583

**91 -day Treasury Bill maturing on: 31 January 2014**

**ISIN: MT3100012660**

Total nominal amount tendered for:	€ 33,500,000
Total nominal amount allotted:	€ 11,000,000
Bid-To-Cover Ratio:	3.05
Weighted-average yield on accepted bids:	0.483%
Highest accepted yield:	0.483%
Lowest accepted yield:	0.479%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8781

Total outstanding nominal Treasury bill balance for week ending 1 November 2013

**€ 426,550,000**

## On offer next week

Auction date	Tenor	Maturity date
5 November 2013	28 days	6 December 2013
5 November 2013	91 days	7 February 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.