

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 8 November 2013

28 -day Treasury Bill maturing on:	6 December 2013	ISIN: MT3000010533
Total nominal amount tendered for:		€ 24,500,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		8.17
Weighted-average yield on accepted bids:		0.510%
Highest accepted yield:		0.510%
Lowest accepted yield:		0.510%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.9603

91 -day Treasury Bill maturing on:	7 February 2014	ISIN: MT3100012678
Total nominal amount tendered for:		€ 17,577,000
Total nominal amount allotted:		€ 1,000,000
Bid-To-Cover Ratio:		17.58
Weighted-average yield on accepted bids:		0.477%
Highest accepted yield:		0.477%
Lowest accepted yield:		0.477%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8796

Total outstanding nominal Treasury bill balance for week ending 8 November 2013	€ 401,750,000
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On offer next week

Auction date	Tenor	Maturity date
12 November 2013	27 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.