

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 15 November 2013

27 -day Treasury Bill maturing on: 12 December 2013

ISIN: MT3000010541

Total nominal amount tendered for:	€ 57,000,000
Total nominal amount allotted:	€ 10,000,000
Bid-To-Cover Ratio:	5.70
Weighted-average yield on accepted bids:	0.420%
Highest accepted yield:	0.430%
Lowest accepted yield:	0.410%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9685

Total outstanding nominal Treasury bill balance for week ending 15 November 2013

€ 342,350,000

## On offer next week

Auction date	Tenor	Maturity date
22 November 2013	28 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.