

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 29 November 2013

28 -day Treasury Bill maturing on: 27 December 2013

ISIN: MT3000010566

Total nominal amount tendered for:	€ 46,000,000
Total nominal amount allotted:	€ 31,000,000
Bid-To-Cover Ratio:	1.48
Weighted-average yield on accepted bids:	0.390%
Highest accepted yield:	0.405%
Lowest accepted yield:	0.370%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9697

91 -day Treasury Bill maturing on: 28 February 2014

ISIN: N/A

Total nominal amount tendered for:	€ 51,260,000
Total nominal amount allotted:	€ 0
Bid-To-Cover Ratio:	N/A
Weighted-average yield on accepted bids:	N/A
Highest accepted yield:	N/A
Lowest accepted yield:	N/A
Weighted-average price per € 100 nominal of accepted bids:	N/A

Total outstanding nominal Treasury bill balance for week ending 29 November 2013

€ 328,350,000

On offer next week

Auction date	Tenor	Maturity date
3 December 2013	91 days	7 March 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.