

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 6 December 2013

<b>91 -day Treasury Bill maturing on:</b>	7 March 2014	<b>ISIN:</b> MT3100012694
<b>Total nominal amount tendered for:</b>		€ 50,917,000
<b>Total nominal amount allotted:</b>		€ 27,667,000
<b>Bid-To-Cover Ratio:</b>		1.84
<b>Weighted-average yield on accepted bids:</b>		0.426%
<b>Highest accepted yield:</b>		0.450%
<b>Lowest accepted yield:</b>		0.395%
<b>Weighted-average price per € 100 nominal of accepted bids:</b>		€ 99.8924

<b>Total outstanding nominal Treasury bill balance for week ending</b>	6 December 2013	<b>€ 327,917,000</b>
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### On offer next week

<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
10 December 2013	92 days	14 March 2014
10 December 2013	274 days	12 September 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.