TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 7 February 2014

91 -day Treasury Bill maturing on: 9 May 2014	**ISIN:** MT3100012769
Total nominal amount tendered for:	€ 28,000,000
Total nominal amount allotted:	€ 19,000,000
Bid-To-Cover Ratio:	1.47
Weighted-average yield on accepted bids:	0.362%
Highest accepted yield:	0.399%
Lowest accepted yield:	0.295%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9086

182 -day Treasury Bill maturing on: 8 August 2014	**ISIN:** MT3200011471
Total nominal amount tendered for:	€ 39,000,000
Total nominal amount allotted:	€ 27,000,000
Bid-To-Cover Ratio:	1.44
Weighted-average yield on accepted bids:	0.636%
Highest accepted yield:	0.735%
Lowest accepted yield:	0.425%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.6795

Total outstanding nominal Treasury bill balance for week ending	7 February 2014	**€ 330,667,000**

On offer next week

Auction date	Tenor	Maturity date
11 February 2014	91 days	16 May 2014
11 February 2014	181 days	14 August 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.