

**TREASURY BILL AUCTION RESULTS**

FOR WEEK ENDING: 7 March 2014

**91 -day Treasury Bill maturing on:** 6 June 2014**ISIN:** MT3100012801

<b>Total nominal amount tendered for:</b>	€ 33,100,000
<b>Total nominal amount allotted:</b>	€ 13,500,000
<b>Bid-To-Cover Ratio:</b>	2.45
<b>Weighted-average yield on accepted bids:</b>	0.390%
<b>Highest accepted yield:</b>	0.400%
<b>Lowest accepted yield:</b>	0.380%
<b>Weighted-average price per € 100 nominal of accepted bids:</b>	€ 99.9015

<b>Total outstanding nominal Treasury bill balance for week ending</b>	<b>7 March 2014</b>	<b>€ 349,500,000</b>
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**On offer next week**

<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
11 March 2014	91 days	13 June 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.