

**TREASURY BILL AUCTION RESULTS**

FOR WEEK ENDING: 14 March 2014

91 -day Treasury Bill maturing on: 13 June 2014**ISIN:** MT3100012819

Total nominal amount tendered for:	€ 47,617,000
Total nominal amount allotted:	€ 5,500,000
Bid-To-Cover Ratio:	8.66
Weighted-average yield on accepted bids:	0.379%
Highest accepted yield:	0.380%
Lowest accepted yield:	0.364%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9043

Total outstanding nominal Treasury bill balance for week ending	14 March 2014	€ 350,000,000
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On offer next week

Auction date	Tenor	Maturity date
18 March 2014	91 days	20 June 2014
18 March 2014	182 days	19 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.