# TREASURY BILL AUCTION RESULTS

**FOR WEEK ENDING:** 17 April 2014

| **92 -day Treasury Bill maturing on:** 18 July 2014 | **ISIN:** MT3100012868 |
|---|---|
| **Total nominal amount tendered for:** | € 24,600,000 |
| **Total nominal amount allotted:** | € 12,600,000 |
| **Bid-To-Cover Ratio:** | 1.95 |
| **Weighted-average yield on accepted bids:** | 0.362% |
| **Highest accepted yield:** | 0.375% |
| **Lowest accepted yield:** | 0.345% |
| **Weighted-average price per € 100 nominal of accepted bids:** | € 99.9076 |

| **183 -day Treasury Bill maturing on:** 17 October 2014 | **ISIN:** MT3200011554 |
|---|---|
| **Total nominal amount tendered for:** | € 28,650,000 |
| **Total nominal amount allotted:** | € 13,650,000 |
| **Bid-To-Cover Ratio:** | 2.10 |
| **Weighted-average yield on accepted bids:** | 0.666% |
| **Highest accepted yield:** | 0.678% |
| **Lowest accepted yield:** | 0.650% |
| **Weighted-average price per € 100 nominal of accepted bids:** | € 99.6626 |

| | | |
|---|---|---|
| Total outstanding nominal Treasury bill balance for week ending | 17 April 2014 | **€ 372,950,000** |

## On offer next week

| Auction date | Tenor | Maturity date |
|---|---|---|
| 22 April 2014 | 91 days | 25 July 2014 |
| 22 April 2014 | 182 days | 24 October 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.