TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 13 June 2014

91 -day Treasury Bill maturing on: 12 September 2014	**ISIN:** MT3100012934
Total nominal amount tendered for:	€ 25,000,000
Total nominal amount allotted:	€ 13,000,000
Bid-To-Cover Ratio:	1.92
Weighted-average yield on accepted bids:	0.207%
Highest accepted yield:	0.330%
Lowest accepted yield:	0.150%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9477

182 -day Treasury Bill maturing on: 12 December 2014	**ISIN:** MT3200011612
Total nominal amount tendered for:	€ 60,250,000
Total nominal amount allotted:	€ 17,000,000
Bid-To-Cover Ratio:	3.54
Weighted-average yield on accepted bids:	0.399%
Highest accepted yield:	0.514%
Lowest accepted yield:	0.300%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7987

Total outstanding nominal Treasury bill balance for week ending 13 June 2014	**€ 388,867,000**

On offer next week

Auction date	Tenor	Maturity date
17 June 2014	28 days	18 July 2014
17 June 2014	182 days	19 December 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.