

**TREASURY BILL AUCTION RESULTS**

FOR WEEK ENDING: 10 April 2015

**181 -day Treasury Bill maturing on:** 8 October 2015 **ISIN:** MT3200011828

<b>Total nominal amount tendered for:</b>	€ 55,000,000
<b>Total nominal amount allotted:</b>	€ 12,000,000
<b>Bid-To-Cover Ratio:</b>	4.58
<b>Weighted-average yield on accepted bids:</b>	0.000%
<b>Highest accepted yield:</b>	0.000%
<b>Lowest accepted yield:</b>	0.000%
<b>Weighted-average price per € 100 nominal of accepted bids:</b>	€ 100.0000

Total outstanding nominal Treasury bill balance for week ending 10 April 2015 **€ 205,140,000****On offer next week**

<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
14 April 2015	181 days	15 October 2015

**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+2 basis on the Malta Stock Exchange.

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 April 2015

GOVERNMENT NOTICE NO.: 237

Tenor: 181 days

ISIN: MT3200011828

Issued on: 10 April 2015

Tranche no.: 1670

Due on: 8 October 2015

	Amount	Rate	Price
	€	%	€
<b>Cut-off*</b>	20,000,000	0.000	100.00000000
	10,000,000	0.001	99.99949722
	10,000,000	0.002	99.99899445
	10,000,000	0.003	99.99849169
	5,000,000	0.040	99.97989293
	<b>55,000,000</b>		

Weighted-average price on accepted bids: € 100.0000

Weighted-average yield on accepted bids: 0.000%

Total nominal amount issued: € 12,000,000

*\*Only €12,000,000 out of €20,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 10 April 2015

**€ 205,140,000**