

# Malta Government Stocks – November 2013 Issue – Allotment Result

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There has been a strong demand both by members of the public and institutional investors for the latest Issue of Malta Government Stocks.

By closing dates at 5.00 p.m. on Wednesday, 30<sup>th</sup> October 2013 and at noon on Monday, 4<sup>th</sup> November 2013, the Treasury received the following applications/bids as shown hereunder:

## Fixed Rate Malta Government Stocks

6,300 applications/bids having a total nominal value exceeding Euro 229.4 million against the authorised sum on issue of Euro 120 million (subject to an over-allotment option for an additional amount of Euro 60 million).

The Treasury is allotting the accepted amount as hereunder:

	Applications/Bids Received	Allotment	
	Members of the Public/Financial Institutions	Members of the Public	Financial Institutions (Auction)
	<i>Nominal (€)</i>	<i>Nominal (€)</i>	<i>Nominal (€)</i>
<b>3% Malta Government Stock 2019 (III) FI offered for members of the public at the price of €103.75</b>	87,039,100	15,026,700	24,500,000
<b>4.65% Malta Government Stock 2032 (I) offered for members of the public at the price of €100.25</b>	142,454,200	134,954,200	5,500,000

The Treasury announces that all subscriptions by members of the public amounting to Euro 149,980,900 will be accepted in full.