



TREASURY BILLS

Total outstanding nominal Treasury bill balance as at:	14 September 2017	€ 136,400,000
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On offer next week

Auction date	Tenor	Maturity date
NO AUCTION WILL BE HELD		

Notes:

The day-count convention used for T-bills is ACT/360.

Standard auctions of Malta Treasury bills in the **primary market** are typically held on Tuesday and settlement is conducted on Thursday on a T+2 basis.

When the auction date, settlement date, or any day in between the auction date and the settlement date falls on a non-business day, the auction takes place on the first business day of the same week. The settlement shall be on the second business day following the auction date (T+2).

In the **secondary market** Treasury bills are dealt on a T+2 basis on the Malta Stock Exchange.