



TREASURY BILLS

Total outstanding nominal Treasury bill balance as at: 12 October 2017 € 103,400,000

On offer next week

Auction date	Tenor	Maturity date
17 October 2017	28 days	16 November 2017
17 October 2017	182 days	19 April 2018

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.