

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 5 August 2021

91 -day Treasury Bill maturing on:	4 November 2021	ISIN: MT3100016083
Total nominal amount tendered for:		€ 12,000,000
Total nominal amount allotted:		€ 12,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.407%
Highest accepted yield:		-0.393%
Lowest accepted yield:		-0.425%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.1030

364 -day Treasury Bill maturing on:	4 August 2022	ISIN: MT3400010281
Total nominal amount tendered for:		€ 8,000,000
Total nominal amount allotted:		€ 8,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.408%
Highest accepted yield:		-0.383%
Lowest accepted yield:		-0.427%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.4142

Total outstanding nominal Treasury bill balance as at:	5 August 2021	(Issue date)	<b>€ 760,250,000</b>
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On offer next week		
Auction date	Tenor	Maturity date
10 August 2021	91 days	11 November 2021
10 August 2021	181 days	9 February 2022

**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.

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 August 2021

GOVERNMENT NOTICE NO.: 999

Tenor: 91 days

Tranche no.: 2134

ISIN: MT3100016083

Due on: 4 November 2021

Issued on: 5 August 2021

	Amount	Rate	Price
	€	%	€
	4,000,000	-0.425	100.10754609
	3,000,000	-0.405	100.10247991
	2,500,000	-0.395	100.09994702
<i>Cut-off*</i>	2,500,000	-0.393	100.09944045
	<u><u>12,000,000</u></u>		

Weighted-average price on accepted bids: € 100.1030

Weighted-average yield on accepted bids: -0.407%

Total nominal amount issued: € 12,000,000

*\*All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 5 August 2021 (Issue date)

**€ 760,250,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 August 2021

GOVERNMENT NOTICE NO.: 999

Tenor: 364 days

ISIN: MT3400010281

Issued on: 5 August 2021

Tranche no.: 2135

Due on: 4 August 2022

	Amount	Rate	Price
	€	%	€
	3,000,000	-0.427	100.43361656
	3,000,000	-0.405	100.41118380
<i>Cut-off*</i>	2,000,000	-0.383	100.38876105
	<u>8,000,000</u>		

Weighted-average price on accepted bids: € 100.4142

Weighted-average yield on accepted bids: -0.408%

Total nominal amount issued: € 8,000,000

*\*All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 5 August 2021

(Issue date)

**€ 760,250,000**