

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 12 August 2021

91 -day Treasury Bill maturing on: 11 November 2021		ISIN: MT3100016091
Total nominal amount tendered for:		€ 15,000,000
Total nominal amount allotted:		€ 15,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.401%
Highest accepted yield:		-0.401%
Lowest accepted yield:		-0.401%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.1015

181 -day Treasury Bill maturing on: 9 February 2022		ISIN: MT3200013378
Total nominal amount tendered for:		€ 17,000,000
Total nominal amount allotted:		€ 17,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.402%
Highest accepted yield:		-0.402%
Lowest accepted yield:		-0.402%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.2025

Total outstanding nominal Treasury bill balance as at:	12 August 2021	(Issue date)	€ 752,250,000
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On offer next week		
Auction date	Tenor	Maturity date
17 August 2021	91 days	18 November 2021
17 August 2021	182 days	17 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: 10 August 2021

GOVERNMENT NOTICE NO.: 999

Tenor: 91 days

Tranche no.: 2136

ISIN: MT3100016091

Due on: 11 November 2021

Issued on: 12 August 2021

	Amount	Rate	Price
	€	%	€
<i>Cut-off*</i>	15,000,000	-0.401	100.10146674
	<u>15,000,000</u>		

Weighted-average price on accepted bids: € 100.1015

Weighted-average yield on accepted bids: -0.401%

Total nominal amount issued: € 15,000,000

**All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 12 August 2021 (Issue date)

€ 752,250,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 August 2021

GOVERNMENT NOTICE NO.: 999

Tenor: 181 days

ISIN: MT3200013378

Issued on: 12 August 2021

Tranche no.: 2137

Due on: 9 February 2022

	Amount	Rate	Price
	€	%	€
<i>Cut-off*</i>	17,000,000	-0.402	100.20252601
	<u>17,000,000</u>		

Weighted-average price on accepted bids: € 100.2025

Weighted-average yield on accepted bids: -0.402%

Total nominal amount issued: € 17,000,000

**All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 12 August 2021

(Issue date)

€ 752,250,000