

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 15 July 2021

<b>91 -day Treasury Bill maturing on:</b> 14 October 2021		<b>ISIN:</b> MT3100016059
Total nominal amount tendered for:		€ 16,000,000
Total nominal amount allotted:		€ 16,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.455%
Highest accepted yield:		-0.454%
Lowest accepted yield:		-0.456%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.1151

<b>182 -day Treasury Bill maturing on:</b> 13 January 2022		<b>ISIN:</b> MT3200013352
Total nominal amount tendered for:		€ 6,000,000
Total nominal amount allotted:		€ 6,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.452%
Highest accepted yield:		-0.452%
Lowest accepted yield:		-0.452%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.2290

Total outstanding nominal Treasury bill balance as at:	15 July 2021	(Issue date)	<b>€ 778,750,000</b>
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<b>On offer next week</b>		
<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
20 July 2021	91 days	21 October 2021
20 July 2021	364 days	21 July 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: 13 July 2021

GOVERNMENT NOTICE NO.: 831

Tenor: 91 days

Tranche no.: 2128

ISIN: MT3100016059

Due on: 14 October 2021

Issued on: 15 July 2021

	Amount	Rate	Price
	€	%	€
	5,000,000	-0.456	100.11539968
	5,000,000	-0.455	100.11514632
<i>Cut-off</i>	6,000,000	-0.454	100.11489296
	<u>16,000,000</u>		

Weighted-average price on accepted bids:	€ 100.1151
Weighted-average yield on accepted bids:	-0.455%
Total nominal amount issued:	€ 16,000,000

Total outstanding nominal Treasury bill balance as at: 15 July 2021 (Issue date)

**€ 778,750,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 13 July 2021

GOVERNMENT NOTICE NO.: 831

Tenor: 182 days

ISIN: MT3200013352

Issued on: 15 July 2021

Tranche no.: 2129

Due on: 13 January 2022

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	6,000,000	-0.452	100.22903448
	<u>6,000,000</u>		

Weighted-average price on accepted bids:	€ 100.2290
Weighted-average yield on accepted bids:	-0.452%
Total nominal amount issued:	€ 6,000,000

Total outstanding nominal Treasury bill balance as at: 15 July 2021

(Issue date)

**€ 778,750,000**