

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 4 November 2021

28 -day Treasury Bill maturing on: 2 December 2021		ISIN: MT3000011523
Total nominal amount tendered for:		€ 3,000,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.457%
Highest accepted yield:		-0.457%
Lowest accepted yield:		-0.457%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.0356

273 -day Treasury Bill maturing on: 4 August 2022		ISIN: MT3300011074
Total nominal amount tendered for:		€ 3,000,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.399%
Highest accepted yield:		-0.399%
Lowest accepted yield:		-0.399%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.3035

Total outstanding nominal Treasury bill balance as at:	4 November 2021	(Issue date)	€ 708,000,000
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On offer next week		
Auction date	Tenor	Maturity date
9 November 2021	28 days	9 December 2021
9 November 2021	90 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: 2 November 2021

GOVERNMENT NOTICE NO.: 1373

Tenor: 28 days

ISIN: MT3000011523

Issued on: 4 November 2021

Tranche no.: 2160

Due on: 2 December 2021

	Amount	Rate	Price
	€	%	€
<i>Cut-off*</i>	3,000,000	-0.457	100.03555708
	<u>3,000,000</u>		

Weighted-average price on accepted bids: € 100.0356

Weighted-average yield on accepted bids: -0.457%

Total nominal amount issued: € 3,000,000

**All bids accepted*

Total outstanding nominal Treasury bill balance as at: 4 November 2021 (Issue date)

€ 708,000,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 November 2021

GOVERNMENT NOTICE NO.: 1373

Tenor: 273 days

ISIN: MT3300011074

Issued on: 4 November 2021

Tranche no.: 2161

Due on: 4 August 2022

	Amount	Rate	Price
	€	%	€
<i>Cut-off*</i>	3,000,000	-0.399	100.30349329
	<u>3,000,000</u>		

Weighted-average price on accepted bids: € 100.3035

Weighted-average yield on accepted bids: -0.399%

Total nominal amount issued: € 3,000,000

**All bids accepted*

Total outstanding nominal Treasury bill balance as at: 4 November 2021 (Issue date)

€ 708,000,000