

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 2 June 2022

91 -day Treasury Bill maturing on: 1 September 2022		ISIN: MT3100016471
Total nominal amount tendered for:		€ 35,000,000
Total nominal amount allotted:		€ 35,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.182%
Highest accepted yield:		-0.125%
Lowest accepted yield:		-0.222%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.0460

182 -day Treasury Bill maturing on: 1 December 2022		ISIN: MT3200013634
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:		-0.116%
Highest accepted yield:		-0.105%
Lowest accepted yield:		-0.125%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.0587

Total outstanding nominal Treasury bill balance as at:	2 June 2022	(Issue date)	€ 869,097,000
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On offer next week		
Auction date	Tenor	Maturity date
6 June 2022	90 days	7 September 2022
6 June 2022	364 days	8 June 2023

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: 31 May 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 91 days

Tranche no.: 2218

ISIN: MT3100016471

Due on: 1 September 2022

Issued on: 2 June 2022

	Amount	Rate	Price
	€	%	€
	10,000,000	-0.222	100.05614818
	10,000,000	-0.209	100.05285848
	3,000,000	-0.145	100.03666622
	3,000,000	-0.142	100.03590733
	3,000,000	-0.139	100.03514846
	3,000,000	-0.130	100.03287191
Cut-off*	3,000,000	-0.125	100.03160721
	<u>35,000,000</u>		

Weighted-average price on accepted bids: € 100.0460

Weighted-average yield on accepted bids: -0.182%

Total nominal amount issued: € 35,000,000

**All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 2 June 2022 (Issue date)

€ 869,097,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 May 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 182 days

ISIN: MT3200013634

Issued on: 2 June 2022

Tranche no.: 2219

Due on: 1 December 2022

	Amount	Rate	Price
	€	%	€
	3,000,000	-0.125	100.06323441
	3,000,000	-0.122	100.06171584
	3,000,000	-0.119	100.06019733
	3,000,000	-0.110	100.05564205
<i>Cut-off*</i>	3,000,000	-0.105	100.05311153
	<u><u>15,000,000</u></u>		

Weighted-average price on accepted bids: € 100.0587

Weighted-average yield on accepted bids: -0.116%

Total nominal amount issued: € 15,000,000

**All bids accepted.*

Total outstanding nominal Treasury bill balance as at: 2 June 2022

(Issue date)

€ 869,097,000