

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 9 June 2022

90 -day Treasury Bill maturing on: 7 September 2022		ISIN: MT3100016489
Total nominal amount tendered for:		€ 43,000,000
Total nominal amount allotted:		€ 43,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		-0.144%
Highest accepted yield:		-0.110%
Lowest accepted yield:		-0.201%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.0360

364 -day Treasury Bill maturing on: 8 June 2023		ISIN: MT3400010315
Total nominal amount tendered for:		€ 17,000,000
Total nominal amount allotted:		€ 3,000,000
Bid-To-Cover Ratio:		5.67
Weighted-average yield on accepted bids:		0.450%
Highest accepted yield:		0.450%
Lowest accepted yield:		0.450%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5471

Total outstanding nominal Treasury bill balance as at:	9 June 2022	(Issue date)	€ 869,097,000
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On offer next week		
Auction date	Tenor	Maturity date
14 June 2022	91 days	15 September 2022
14 June 2022	182 days	15 December 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: 6 June 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 90 days

ISIN: MT3100016489

Issued on: 9 June 2022

Tranche no.: 2220

Due on: 7 September 2022

	Amount	Rate	Price
	€	%	€
	4,000,000	-0.201	100.05027526
	5,000,000	-0.182	100.04552071
	4,000,000	-0.161	100.04026621
	10,000,000	-0.146	100.03651333
	2,000,000	-0.132	100.03301089
	3,000,000	-0.125	100.03125977
	3,000,000	-0.122	100.03050931
	3,000,000	-0.119	100.02975885
	3,000,000	-0.116	100.02900841
	3,000,000	-0.113	100.02825798
<i>Cut-off*</i>	3,000,000	-0.110	100.02750756
	<u>43,000,000</u>		

Weighted-average price on accepted bids: € 100.0360

Weighted-average yield on accepted bids: -0.144%

Total nominal amount issued: € 43,000,000

* All Bids Accepted.

Total outstanding nominal Treasury bill balance as at: 9 June 2022 (Issue date)

€ 869,097,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 June 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 364 days

ISIN: MT3400010315

Issued on: 9 June 2022

Tranche no.: 2221

Due on: 8 June 2023

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	3,000,000	0.450	99.54706087
	3,000,000	0.452	99.54505697
	3,000,000	0.454	99.54305314
	3,000,000	0.456	99.54104940
	3,000,000	0.458	99.53904574
	2,000,000	0.460	99.53704216
	17,000,000		

Weighted-average price on accepted bids:	€ 99.5471
Weighted-average yield on accepted bids:	0.450%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance as at: 9 June 2022

(Issue date)

€ 869,097,000