

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 30 March 2022

<b>92 -day Treasury Bill maturing on: 30 June 2022</b>		<b>ISIN: MT3100016380</b>
Total nominal amount tendered for:		€ 48,500,000
Total nominal amount allotted:		€ 47,000,000
Bid-To-Cover Ratio:		1.03
Weighted-average yield on accepted bids:		-0.344%
Highest accepted yield:		-0.336%
Lowest accepted yield:		-0.353%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.0880

<b>183 -day Treasury Bill maturing on: 29 September 2022</b>		<b>ISIN: MT3200013550</b>
Total nominal amount tendered for:		€ 47,000,000
Total nominal amount allotted:		€ 7,000,000
Bid-To-Cover Ratio:		6.71
Weighted-average yield on accepted bids:		-0.351%
Highest accepted yield:		-0.351%
Lowest accepted yield:		-0.351%
Weighted-average price per € 100 nominal of accepted bids:		€ 100.1787

Total outstanding nominal Treasury bill balance as at:	30 March 2022	(Issue date)	<b>€ 739,000,000</b>
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<b>On offer next week</b>		
<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
5 April 2022	91 days	7 July 2022
5 April 2022	182 days	6 October 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: 28 March 2022

GOVERNMENT NOTICE NO.: 237

Tenor: 92 days

Tranche no.: 2200

ISIN: MT3100016380

Due on: 30 June 2022

Issued on: 30 March 2022

	Amount	Rate	Price
	€	%	€
	7,000,000	-0.353	100.09029257
	5,000,000	-0.350	100.08952452
	5,000,000	-0.348	100.08901250
	5,000,000	-0.346	100.08850048
	5,000,000	-0.344	100.08798846
	5,000,000	-0.342	100.08747645
	5,000,000	-0.340	100.08696445
	5,000,000	-0.338	100.08645245
<i>Cut-off</i>	5,000,000	-0.336	100.08594046
	1,500,000	-0.300	100.07672549
	<b>48,500,000</b>		

Weighted-average price on accepted bids:	€ 100.0880
Weighted-average yield on accepted bids:	-0.344%
Total nominal amount issued:	€ 47,000,000

Total outstanding nominal Treasury bill balance as at: 30 March 2022 (Issue date)

**€ 739,000,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 28 March 2022

GOVERNMENT NOTICE NO.: 237

Tenor: 183 days

ISIN: MT3200013550

Issued on: 30 March 2022

Tranche no.: 2201

Due on: 29 September 2022

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	7,000,000	-0.351	100.17874392
	5,000,000	-0.320	100.16293170
	5,000,000	-0.318	100.16191173
	5,000,000	-0.316	100.16089178
	5,000,000	-0.314	100.15987185
	5,000,000	-0.312	100.15885194
	5,000,000	-0.310	100.15783205
	5,000,000	-0.308	100.15681218
	5,000,000	-0.306	100.15579233
	<u>47,000,000</u>		

Weighted-average price on accepted bids:	€ 100.1787
Weighted-average yield on accepted bids:	-0.351%
Total nominal amount issued:	€ 7,000,000

Total outstanding nominal Treasury bill balance as at: 30 March 2022

(Issue date)

**€ 739,000,000**