

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 30 June 2022

91 -day Treasury Bill maturing on: 29 September 2022		ISIN: MT3100016505
Total nominal amount tendered for:		€ 30,000,000
Total nominal amount allotted:		€ 30,000,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		0.040%
Highest accepted yield:		0.110%
Lowest accepted yield:		-0.040%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.9899

182 -day Treasury Bill maturing on: 29 December 2022		ISIN: MT3200013667
Total nominal amount tendered for:		€ 40,000,000
Total nominal amount allotted:		€ 32,000,000
Bid-To-Cover Ratio:		1.25
Weighted-average yield on accepted bids:		0.400%
Highest accepted yield:		0.450%
Lowest accepted yield:		0.330%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7982

Total outstanding nominal Treasury bill balance as at:	30 June 2022	(Issue date)	€ 862,097,000
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On offer next week		
Auction date	Tenor	Maturity date
5 July 2022	91 days	6 October 2022
5 July 2022	182 days	5 January 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: 27 June 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 91 days

ISIN: MT3100016505

Issued on: 30 June 2022

Tranche no.: 2226

Due on: 29 September 2022

	Amount	Rate	Price
	€	%	€
	2,000,000	-0.040	100.01011213
	2,000,000	-0.030	100.00758391
	2,000,000	-0.020	100.00505581
	2,000,000	-0.010	100.00252784
	2,000,000	0.010	99.99747229
	2,000,000	0.010	99.99747229
	2,000,000	0.020	99.99494470
	2,000,000	0.060	99.98483563
	10,000,000	0.076	99.98079258
<i>Cut-off*</i>	4,000,000	0.110	99.97220217
	<u><u>30,000,000</u></u>		

Weighted-average price on accepted bids:	€ 99.9899
Weighted-average yield on accepted bids:	0.040%
Total nominal amount issued:	€ 30,000,000

**All Bids Accepted.*

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

€ 862,097,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 27 June 2022

GOVERNMENT NOTICE NO.: 589

Tenor: 182 days

ISIN: MT3200013667

Issued on: 30 June 2022

Tranche no.: 2227

Due on: 29 December 2022

	Amount	Rate	Price
	€	%	€
	4,000,000	0.330	99.83344454
	4,000,000	0.380	99.80825725
	3,000,000	0.380	99.80825725
	3,000,000	0.390	99.80322132
	3,000,000	0.400	99.79818589
	3,000,000	0.410	99.79315097
	3,000,000	0.420	99.78811657
	3,000,000	0.430	99.78308267
	3,000,000	0.440	99.77804927
Cut-off	3,000,000	0.450	99.77301639
	4,000,000	0.460	99.76798401
	4,000,000	0.470	99.76295214
	<u>40,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7982
Weighted-average yield on accepted bids:	0.400%
Total nominal amount issued:	€ 32,000,000

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

(Issue date)

€ 862,097,000