

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 9 April 2026

91 -day Treasury Bill maturing on:	9 July 2026	ISIN: MT3100018469
Total nominal amount tendered for:		€ 45,889,000
Total nominal amount allotted:		€ 45,889,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		2.151%
Highest accepted yield:		2.190%
Lowest accepted yield:		1.980%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.4592

273 -day Treasury Bill maturing on:	7 January 2027	ISIN: MT3300011314
Total nominal amount tendered for:		€ 4,283,000
Total nominal amount allotted:		€ 4,283,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		1.961%
Highest accepted yield:		2.000%
Lowest accepted yield:		1.750%
Weighted-average price per € 100 nominal of accepted bids:		€ 98.5347

Total outstanding nominal Treasury bill balance as at:	9 April 2026	(Issue date)	<b>€ 789,022,000</b>
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On offer next week		
Auction date	Tenor	Maturity date
14 April 2026	91 days	16 July 2026
14 April 2026	182 days	15 October 2026

**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: 7 April 2026****GOVERNMENT NOTICE NO.: 445**

Tenor: 91 days

Tranche no.: 2612

ISIN: MT3100018469

Due on: 9 July 2026

Issued on: 9 April 2026

	Amount	Rate	Price
	€	%	€
	600,000	1.980	99.50199253
	77,000	2.000	99.49698745
	70,000	2.000	99.49698745
	450,000	2.000	99.49698745
	150,000	2.040	99.48697881
	1,000,000	2.050	99.48447697
	80,000	2.050	99.48447697
	2,500,000	2.050	99.48447697
	150,000	2.080	99.47697219
	2,500,000	2.080	99.47697219
	50,000	2.089	99.47472097
	1,000,000	2.095	99.47322022
	68,000	2.099	99.47221974
	150,000	2.100	99.47196963
	50,000	2.100	99.47196963
	100,000	2.100	99.47196963
	71,000	2.100	99.47196963
	180,000	2.100	99.47196963
	200,000	2.100	99.47196963
	2,500,000	2.100	99.47196963
	50,000	2.120	99.46696757
	200,000	2.120	99.46696757
	2,500,000	2.130	99.46446673
	142,000	2.143	99.46121583
	380,000	2.150	99.45946543
	300,000	2.155	99.45821519
	10,000,000	2.180	99.45196442
	71,000	2.185	99.45071437
	10,000,000	2.185	99.45071437
	300,000	2.189	99.44971434
<i>Cut-off*</i>	10,000,000	2.190	99.44946434
<b>TOTAL</b>	<b>45,889,000</b>		

Weighted-average price on accepted bids: € 99.4592

Weighted-average yield on accepted bids: 2.151%

Total nominal amount issued: € 45,889,000

\* All Bids Accepted.

Total outstanding nominal Treasury bill balance as at: 9 April 2026

(Issue date)

**€ 789,022,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 April 2026

GOVERNMENT NOTICE NO.: 445

Tenor: 273 days

Tranche no.: 2613

ISIN: MT3300011314

Due on: 7 January 2027

Issued on: 9 April 2026

	Amount	Rate	Price
	€	%	€
	100,000	1.750	98.69029751
	500,000	1.900	98.57963181
	100,000	1.900	98.57963181
	50,000	1.900	98.57963181
	350,000	1.950	98.54279837
	200,000	1.950	98.54279837
	90,000	1.950	98.54279837
	100,000	1.960	98.53543498
	100,000	1.960	98.53543498
	100,000	1.970	98.52807270
	200,000	1.980	98.52071152
	791,000	1.980	98.52071152
	300,000	1.989	98.51408739
	300,000	1.989	98.51408739
	902,000	1.990	98.51335143
<i>Cut-off*</i>	100,000	2.000	98.50599245
<b>TOTAL</b>	<b><u>4,283,000</u></b>		

Weighted-average price on accepted bids: € 98.5347

Weighted-average yield on accepted bids: 1.961%

Total nominal amount issued: € 4,283,000

\* All Bids Accepted.

Total outstanding nominal Treasury bill balance as at: 9 April 2026

(Issue date)

**€ 789,022,000**