

**TREASURY BILL AUCTION RESULTS**

For settlement (Issue date): 4 June 2026

91-day Treasury Bill Auction Results Summary

91 -day Treasury Bill maturing on:	3 September 2026	ISIN: MT3100018543
Total nominal amount tendered for:		€ 80,580,000
Total nominal amount allotted:		€ 38,580,000
Bid-To-Cover Ratio:		2.09
Weighted-average yield on accepted bids:		2.061%
Highest accepted yield:		2.183%
Lowest accepted yield:		1.980%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.4817

182-day Treasury Bill Auction Results Summary

182 -day Treasury Bill maturing on:	3 December 2026	ISIN: MT3200017296
Total nominal amount tendered for:		€ 12,377,000
Total nominal amount allotted:		€ 7,181,000
Bid-To-Cover Ratio:		1.72
Weighted-average yield on accepted bids:		1.982%
Highest accepted yield:		2.000%
Lowest accepted yield:		1.950%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.0079

Total outstanding nominal Treasury bill balance as at:	4 June 2026	(Issue date)	€ 710,306,000
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On offer next week

Auction date	Tenor	Maturity date
9 June 2026	91 days	10 September 2026
9 June 2026	182 days	10 December 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: 2 June 2026

GOVERNMENT NOTICE NO.: 775

Tenor: 91 days

Tranche no.: 2628

ISIN: MT3100018543

Due on: 3 September 2026

Issued on: 4 June 2026

Amount	Rate	Price
€	%	€
100,000	1.980	99.50199253
70,000	1.980	99.50199253
300,000	1.994	99.49848892
2,010,000	1.995	99.49823867
175,000	1.995	99.49823867
300,000	1.997	99.49773818
4,020,000	1.997	99.49773818
353,000	1.997	99.49773818
300,000	1.999	99.49723769
2,010,000	1.999	99.49723769
176,000	1.999	99.49723769
300,000	2.000	99.49698745
1,680,000	2.000	99.49698745
500,000	2.000	99.49698745
400,000	2.000	99.49698745
400,000	2.000	99.49698745
100,000	2.000	99.49698745
500,000	2.000	99.49698745
600,000	2.000	99.49698745
300,000	2.000	99.49698745
100,000	2.010	99.49448510
300,000	2.020	99.49198288
150,000	2.025	99.49073182
3,000,000	2.030	99.48948078
1,000,000	2.043	99.48622825
70,000	2.050	99.48447697
1,000,000	2.050	99.48447697
5,000,000	2.050	99.48447697
3,000,000	2.060	99.48197525
500,000	2.099	99.47221974
450,000	2.099	99.47221974
50,000	2.100	99.47196963
50,000	2.100	99.47196963
100,000	2.100	99.47196963
50,000	2.146	99.46046565
1,066,000	2.149	99.45971549
100,000	2.180	99.45196442
4,000,000	2.180	99.45196442
Cut-off	4,000,000	99.45121439
4,500,000	2.186	99.45046436
5,000,000	2.189	99.44971434
400,000	2.200	99.44696438
100,000	2.200	99.44696438
10,000,000	2.220	99.44196484
10,000,000	2.250	99.43446647
10,000,000	2.275	99.42821870
1,000,000	2.300	99.42197170
1,000,000	2.499	99.37227363
TOTAL	80,580,000	

Weighted-average price on accepted bids: € 99.4817

Weighted-average yield on accepted bids: 2.061%

Total nominal amount issued: € 38,580,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 June 2026

GOVERNMENT NOTICE NO.: 775

Tenor: 182 days

Tranche no.: 2629

ISIN: MT3200017296

Due on: 3 December 2026

Issued on: 4 June 2026

	Amount €	Rate %	Price €
	200,000	1.950	99.02379047
	80,000	1.950	99.02379047
	50,000	1.950	99.02379047
	700,000	1.950	99.02379047
	335,000	1.950	99.02379047
	350,000	1.960	99.01883338
	650,000	1.960	99.01883338
	50,000	1.960	99.01883338
	100,000	1.966	99.01585937
	50,000	1.966	99.01585937
	100,000	1.980	99.00892070
	105,000	1.980	99.00892070
	50,000	1.980	99.00892070
	200,000	1.980	99.00892070
	70,000	1.990	99.00396511
	150,000	1.990	99.00396511
	150,000	1.999	98.99950550
	300,000	1.999	98.99950550
	300,000	1.999	98.99950550
	50,000	1.999	98.99950550
	60,000	1.999	98.99950550
	50,000	1.999	98.99950550
	500,000	1.999	98.99950550
	200,000	2.000	98.99901001
	50,000	2.000	98.99901001
	100,000	2.000	98.99901001
	200,000	2.000	98.99901001
	80,000	2.000	98.99901001
	150,000	2.000	98.99901001
	50,000	2.000	98.99901001
	50,000	2.000	98.99901001
	800,000	2.000	98.99901001
	50,000	2.000	98.99901001
	200,000	2.000	98.99901001
	100,000	2.000	98.99901001
	150,000	2.000	98.99901001
	150,000	2.000	98.99901001
<i>Cut-off</i>	201,000	2.000	98.99901001
	106,000	2.099	98.94998128
	90,000	2.200	98.90001209
	5,000,000	2.200	98.90001209
TOTAL	<u>12,377,000</u>		

Weighted-average price on accepted bids:	€ 99.0079
Weighted-average yield on accepted bids:	1.982%
Total nominal amount issued:	€ 7,181,000

Total outstanding nominal Treasury bill balance as at: 4 June 2026

(Issue date)

€ 710,306,000