

**TREASURY BILL AUCTION RESULTS**
For settlement (Issue date): 11 June 2026

91-day Treasury Bill Auction Results Summary

91 -day Treasury Bill maturing on:	10 September 2026	ISIN: MT3100018550
Total nominal amount tendered for:		€ 111,439,000
Total nominal amount allotted:		€ 46,583,000
Bid-To-Cover Ratio:		2.39
Weighted-average yield on accepted bids:		1.891%
Highest accepted yield:		2.064%
Lowest accepted yield:		1.179%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5243

182-day Treasury Bill Auction Results Summary

182 -day Treasury Bill maturing on:	10 December 2026	ISIN: MT3200017304
Total nominal amount tendered for:		€ 41,165,000
Total nominal amount allotted:		€ 10,985,000
Bid-To-Cover Ratio:		3.75
Weighted-average yield on accepted bids:		1.994%
Highest accepted yield:		2.000%
Lowest accepted yield:		1.950%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.0020

Total outstanding nominal Treasury bill balance as at:	11 June 2026	(Issue date)	€ 718,494,000
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On offer next week

Auction date	Tenor	Maturity date
16 June 2026	91 days	17 September 2026
16 June 2026	182 days	17 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: 9 June 2026

GOVERNMENT NOTICE NO.: 775

Tenor: 91 days

Tranche no.: 2630

ISIN: MT3100018550

Due on: 10 September 2026

Issued on: 11 June 2026

Amount	Rate	Price
€	%	€
4,500,000	1.179	99.70286055
4,000,000	1.180	99.70260927
175,000	1.999	99.49723769
400,000	2.000	99.49698745
60,000	2.000	99.49698745
500,000	2.000	99.49698745
50,000	2.000	99.49698745
80,000	2.000	99.49698745
600,000	2.000	99.49698745
51,000	2.000	99.49698745
150,000	2.000	99.49698745
500,000	2.005	99.49573626
500,000	2.010	99.4944851
100,000	2.020	99.49198288
200,000	2.040	99.48697881
290,000	2.049	99.48472715
18,000,000	2.050	99.48447697
1,000,000	2.050	99.48447697
500,000	2.050	99.48447697
140,000	2.050	99.48447697
2,500,000	2.050	99.48447697
75,000	2.055	99.48322609
75,000	2.059	99.48222541
2,010,000	2.059	99.48222541
100,000	2.059	99.48222541
500,000	2.060	99.48197525
200,000	2.060	99.48197525
5,000,000	2.060	99.48197525
151,000	2.064	99.4809746
4,022,000	2.064	99.4809746
100,000	2.064	99.4809746
Cut-off	54,000	99.4809746
76,000	2.069	99.47972381
2,011,000	2.069	99.47972381
100,000	2.069	99.47972381
1,000,000	2.080	99.47697219
50,000	2.100	99.47196963
60,000	2.100	99.47196963
100,000	2.100	99.47196963
100,000	2.100	99.47196963
400,000	2.100	99.47196963
2,000,000	2.100	99.47196963
2,500,000	2.130	99.46446673
50,000	2.134	99.46346643
120,000	2.139	99.46221609
130,000	2.149	99.45971549
59,000	2.150	99.45946543
100,000	2.180	99.45196442
Sub-Total c/f	55,439,000	



	Amount €	Rate %	Price €
Sub-Total b/f	55,439,000		
	10,000,000	2.250	99.43446647
	10,000,000	2.260	99.43196727
	10,000,000	2.270	99.42946819
	26,000,000	2.327	99.41522583
TOTAL	<u>111,439,000</u>		
Weighted-average price on accepted bids:			€ 99.5243
Weighted-average yield on accepted bids:			1.891%
Total nominal amount issued:			€ 46,583,000

Total outstanding nominal Treasury bill balance as at: 11 June 2026 (Issue date)

€ 718,494,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 9 June 2026

GOVERNMENT NOTICE NO.: 775

Tenor: 182 days

Tranche no.: 2631

ISIN: MT3200017304

Due on: 10 December 2026

Issued on: 11 June 2026

	Amount €	Rate %	Price €
	70,000	1.950	99.02379047
	50,000	1.950	99.02379047
	50,000	1.960	99.01883338
	50,000	1.960	99.01883338
	50,000	1.970	99.01387679
	50,000	1.970	99.01387679
	200,000	1.970	99.01387679
	600,000	1.980	99.0089207
	200,000	1.980	99.0089207
	85,000	1.980	99.0089207
	600,000	1.980	99.0089207
	200,000	1.980	99.0089207
	90,000	1.990	99.00396511
	100,000	1.990	99.00396511
	100,000	1.990	99.00396511
	100,000	1.990	99.00396511
	50,000	1.990	99.00396511
	100,000	1.990	99.00396511
	890,000	1.990	99.00396511
	800,000	1.998	99.00000099
	1,500,000	2.000	98.99901001
	150,000	2.000	98.99901001
	960,000	2.000	98.99901001
	100,000	2.000	98.99901001
	100,000	2.000	98.99901001
	90,000	2.000	98.99901001
	82,000	2.000	98.99901001
	90,000	2.000	98.99901001
	70,000	2.000	98.99901001
	200,000	2.000	98.99901001
	200,000	2.000	98.99901001
	800,000	2.000	98.99901001
	50,000	2.000	98.99901001
Cut-off	2,158,000	2.000	98.99901001
	180,000	2.010	98.99405541
	30,000,000	2.429	98.78690233
TOTAL	<u>41,165,000</u>		

Weighted-average price on accepted bids:	€ 99.0020
Weighted-average yield on accepted bids:	1.994%
Total nominal amount issued:	€ 10,985,000

Total outstanding nominal Treasury bill balance as at: 11 June 2026

(Issue date)

€ 718,494,000