

**TREASURY BILL AUCTION RESULTS**
For settlement (Issue date): 6 August 2026**91-day Treasury Bill Auction Results Summary**

91 -day Treasury Bill maturing on:	5 November 2026	ISIN: MT3100018634
Total nominal amount tendered for:		€ 112,015,000
Total nominal amount allotted:		€ 9,960,000
Bid-To-Cover Ratio:		11.25
Weighted-average yield on accepted bids:		2.250%
Highest accepted yield:		2.300%
Lowest accepted yield:		2.000%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.4345

273-day Treasury Bill Auction Results Summary

273 -day Treasury Bill maturing on:	6 May 2027	ISIN: MT3300011348
Total nominal amount tendered for:		€ 43,516,000
Total nominal amount allotted:		€ 5,833,000
Bid-To-Cover Ratio:		7.46
Weighted-average yield on accepted bids:		2.247%
Highest accepted yield:		2.300%
Lowest accepted yield:		1.990%
Weighted-average price per € 100 nominal of accepted bids:		€ 98.3246

Total outstanding nominal Treasury bill balance as at:	6 August 2026	(Issue date)	€ 922,581,000
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On offer next week

Auction date	Tenor	Maturity date
11 August 2026	91 days	12 November 2026
11 August 2026	182 days	11 February 2027

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: 4 August 2026****GOVERNMENT NOTICE NO.: 1079****Tenor:** 91 days**Tranche no.:** 2646**ISIN:** MT3100018634**Due on:** 5 November 2026**Issued on:** 6 August 2026

Amount	Rate	Price
€	%	€
1,300,000	2.000	99.49698745
380,000	2.200	99.44696438
250,000	2.269	99.42971809
500,000	2.275	99.4282187
2,000,000	2.280	99.42696923
500,000	2.290	99.42447041
50,000	2.290	99.42447041
200,000	2.300	99.4219717
120,000	2.300	99.4219717
50,000	2.300	99.4219717
150,000	2.300	99.4219717
300,000	2.300	99.4219717
110,000	2.300	99.4219717
600,000	2.300	99.4219717
500,000	2.300	99.4219717
50,000	2.300	99.4219717
100,000	2.300	99.4219717
300,000	2.300	99.4219717
2,000,000	2.300	99.4219717
Cut-off	2.300	99.4219717
2,000,000	2.320	99.41697468
400,000	2.330	99.41447635
800,000	2.330	99.41447635
50,000	2.330	99.41447635
279,000	2.339	99.41222796
207,000	2.339	99.41222796
200,000	2.340	99.41197815
100,000	2.340	99.41197815
559,000	2.344	99.4109789
506,000	2.344	99.4109789
93,000	2.344	99.4109789
250,000	2.345	99.4107291
50,000	2.348	99.40997968
2,000,000	2.349	99.40972988
279,000	2.349	99.40972988
207,000	2.349	99.40972988
85,000	2.350	99.40948007
240,000	2.350	99.40948007
150,000	2.350	99.40948007
3,000,000	2.350	99.40948007
91,000	2.350	99.40948007
200,000	2.350	99.40948007
500,000	2.350	99.40948007
450,000	2.350	99.40948007
307,000	2.354	99.40848088
57,000	2.359	99.40723191
100,000	2.360	99.40698213
310,000	2.370	99.4044843
310,000	2.370	99.4044843
3,000,000	2.370	99.4044843
100,000	2.370	99.4044843
3,500,000	2.375	99.40323544
10,000,000	2.375	99.40323544
300,000	2.378	99.40248613
Sub-Total c/f	40,640,000	



	Amount €	Rate %	Price €
Sub-Total b/f	40,640,000		
	50,000	2.380	99.40198660
	200,000	2.380	99.40198660
	1,000,000	2.380	99.40198660
	10,000,000	2.380	99.40198660
	35,000,000	2.384	99.40098756
	5,000,000	2.385	99.40073780
	10,000,000	2.390	99.39948903
	10,000,000	2.400	99.39699158
	125,000	3.350	99.16030503
TOTAL	<u>112,015,000</u>		

Weighted-average price on accepted bids:	€ 99.4345
Weighted-average yield on accepted bids:	2.250%
Total nominal amount issued:	€ 9,960,000

Total outstanding nominal Treasury bill balance as at: 6 August 2026 (Issue date)

€ 922,581,000

**TREASURY BILL AUCTION****BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 August 2026****GOVERNMENT NOTICE NO.: 1079****Tenor:** 273 days**Tranche no.:** 2647**ISIN:** MT3300011348**Due on:** 6 May 2027**Issued on:** 6 August 2026

Amount	Rate	Price
€	%	€
100,000	1.990	98.51335143
75,000	2.000	98.50599245
75,000	2.000	98.50599245
1,000,000	2.200	98.35904329
1,040,000	2.200	98.35904329
100,000	2.250	98.32237449
353,000	2.250	98.32237449
300,000	2.290	98.29305912
300,000	2.290	98.29305912
100,000	2.300	98.28573301
200,000	2.300	98.28573301
250,000	2.300	98.28573301
100,000	2.300	98.28573301
100,000	2.300	98.28573301
50,000	2.300	98.28573301
180,000	2.300	98.28573301
1,450,000	2.300	98.28573301
<i>Cut-off</i>	2.300	98.28573301
120,000	2.339	98.25717161
80,000	2.340	98.25643948
60,000	2.340	98.25643948
80,000	2.340	98.25643948
150,000	2.340	98.25643948
345,000	2.340	98.25643948
70,000	2.348	98.25058287
100,000	2.350	98.24911883
100,000	2.350	98.24911883
5,000,000	2.350	98.24911883
145,000	2.350	98.24911883
130,000	2.350	98.24911883
130,000	2.350	98.24911883
51,000	2.379	98.2278951
61,000	2.385	98.22350513
61,000	2.448	98.17743411
30,000,000	2.587	98.07593807
1,000,000	2.820	97.90627432
TOTAL	43,516,000	

Weighted-average price on accepted bids:	€ 98.3246
Weighted-average yield on accepted bids:	2.247%
Total nominal amount issued:	€ 5,833,000

Total outstanding nominal Treasury bill balance as at: 6 August 2026

(Issue date)

€ 922,581,000