

**TREASURY BILL AUCTION RESULTS**
For settlement (Issue date): 13 August 2026**91-day Treasury Bill Auction Results Summary**

91 -day Treasury Bill maturing on:	12 November 2026	ISIN: MT3100018642
Total nominal amount tendered for:		€ 129,173,000
Total nominal amount allotted:		€ 13,879,000
Bid-To-Cover Ratio:		9.31
Weighted-average yield on accepted bids:		2.259%
Highest accepted yield:		2.288%
Lowest accepted yield:		2.110%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.4322

182-day Treasury Bill Auction Results Summary

182 -day Treasury Bill maturing on:	11 February 2027	ISIN: MT3200017387
Total nominal amount tendered for:		€ 74,519,000
Total nominal amount allotted:		€ 6,841,000
Bid-To-Cover Ratio:		10.89
Weighted-average yield on accepted bids:		2.249%
Highest accepted yield:		2.269%
Lowest accepted yield:		2.190%
Weighted-average price per € 100 nominal of accepted bids:		€ 98.8758

Total outstanding nominal Treasury bill balance as at:	13 August 2026	(Issue date)	€ 914,395,000
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On offer next week

Auction date	Tenor	Maturity date
18 August 2026	91 days	19 November 2026
18 August 2026	182 days	18 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: 11 August 2026****GOVERNMENT NOTICE NO.: 1079****Tenor:** 91 days**Tranche no.:** 2648**ISIN:** MT3100018642**Due on:** 12 November 2026**Issued on:** 13 August 2026

Amount	Rate	Price
€	%	€
60,000	2.110	99.46946854
310,000	2.150	99.45946543
310,000	2.150	99.45946543
400,000	2.200	99.44696438
144,000	2.200	99.44696438
300,000	2.200	99.44696438
100,000	2.200	99.44696438
200,000	2.200	99.44696438
100,000	2.230	99.43946526
250,000	2.240	99.43696580
200,000	2.240	99.43696580
307,000	2.249	99.43471640
350,000	2.249	99.43471640
125,000	2.250	99.43446647
200,000	2.250	99.43446647
50,000	2.250	99.43446647
50,000	2.250	99.43446647
300,000	2.250	99.43446647
305,000	2.250	99.43446647
50,000	2.250	99.43446647
50,000	2.250	99.43446647
150,000	2.250	99.43446647
200,000	2.250	99.43446647
250,000	2.250	99.43446647
100,000	2.250	99.43446647
200,000	2.250	99.43446647
50,000	2.250	99.43446647
240,000	2.250	99.43446647
105,000	2.250	99.43446647
300,000	2.250	99.43446647
60,000	2.270	99.42946819
160,000	2.270	99.42946819
2,000,000	2.270	99.42946819
100,000	2.280	99.42696923
50,000	2.280	99.42696923
50,000	2.280	99.42696923
1,263,000	2.285	99.42571980
97,000	2.285	99.42571980
294,000	2.285	99.42571980
245,000	2.285	99.42571980
2,527,000	2.288	99.42497016
196,000	2.288	99.42497016
590,000	2.288	99.42497016
<i>Cut-off</i>	<i>491,000</i>	<i>99.42497016</i>
800,000	2.290	99.42447041
200,000	2.290	99.42447041
50,000	2.290	99.42447041
2,000,000	2.290	99.42447041
415,000	2.290	99.42447041
1,263,000	2.291	99.42422053
97,000	2.291	99.42422053
294,000	2.291	99.42422053
245,000	2.291	99.42422053
2,500,000	2.296	99.42297117
Sub-Total c/f	21,743,000	



	Amount €	Rate %	Price €
Sub-Total b/f	21,743,000		
	2,500,000	2.297	99.42272130
	500,000	2.298	99.42247143
	2,500,000	2.298	99.42247143
	2,500,000	2.299	99.42222157
	400,000	2.300	99.42197170
	150,000	2.300	99.42197170
	3,000,000	2.300	99.42197170
	150,000	2.300	99.42197170
	150,000	2.300	99.42197170
	145,000	2.300	99.42197170
	50,000	2.300	99.42197170
	55,000	2.300	99.42197170
	50,000	2.300	99.42197170
	3,000,000	2.300	99.42197170
	600,000	2.300	99.42197170
	10,000,000	2.300	99.42197170
	70,000	2.300	99.42197170
	350,000	2.300	99.42197170
	1,000,000	2.300	99.42197170
	2,000,000	2.300	99.42197170
	2,000,000	2.330	99.41447635
	50,000	2.350	99.40948007
	60,000	2.350	99.40948007
	3,000,000	2.350	99.40948007
	100,000	2.354	99.40848088
	50,000	2.360	99.40698213
	33,000,000	2.411	99.39424454
	10,000,000	2.420	99.39199707
	10,000,000	2.430	99.38950000
	10,000,000	2.440	99.38700305
	10,000,000	2.450	99.38450623
TOTAL	129,173,000		
Weighted-average price on accepted bids:			€ 99.4322
Weighted-average yield on accepted bids:			2.259%
Total nominal amount issued:			€ 13,879,000

Total outstanding nominal Treasury bill balance as at: 13 August 2026 (Issue date)

€ 914,395,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 August 2026

GOVERNMENT NOTICE NO.: 1079

Tenor: 182 days

Tranche no.: 2649

ISIN: MT3200017387

Due on: 11 February 2027

Issued on: 13 August 2026

Amount	Rate	Price
€	%	€
119,000	2.190	98.90495728
110,000	2.200	98.90001209
100,000	2.200	98.90001209
91,000	2.200	98.90001209
500,000	2.200	98.90001209
60,000	2.200	98.90001209
200,000	2.200	98.90001209
130,000	2.200	98.90001209
130,000	2.200	98.90001209
70,000	2.200	98.90001209
70,000	2.250	98.87529354
100,000	2.250	98.87529354
100,000	2.250	98.87529354
61,000	2.250	98.87529354
2,500,000	2.259	98.87084551
Cut-off 2,500,000	2.269	98.86590373
100,000	2.270	98.86540957
1,000,000	2.285	98.85799790
61,000	2.288	98.85651570
100,000	2.290	98.85552759
1,990,000	2.290	98.85552759
100,000	2.299	98.85108134
100,000	2.299	98.85108134
350,000	2.299	98.85108134
200,000	2.300	98.85058734
150,000	2.300	98.85058734
125,000	2.300	98.85058734
125,000	2.300	98.85058734
50,000	2.300	98.85058734
100,000	2.300	98.85058734
80,000	2.300	98.85058734
10,000,000	2.300	98.85058734
150,000	2.300	98.85058734
80,000	2.300	98.85058734
50,000	2.300	98.85058734
51,000	2.300	98.85058734
320,000	2.300	98.85058734
60,000	2.329	98.83626340
100,000	2.330	98.83576954
1,000,000	2.335	98.83330034
500,000	2.340	98.83083127
100,000	2.340	98.83083127
150,000	2.340	98.83083127
200,000	2.340	98.83083127
200,000	2.340	98.83083127
271,000	2.340	98.83083127
300,000	2.349	98.82638724
1,200,000	2.349	98.82638724
200,000	2.349	98.82638724
230,000	2.350	98.82589348
105,000	2.350	98.82589348
100,000	2.350	98.82589348
150,000	2.350	98.82589348
80,000	2.350	98.82589348
100,000	2.385	98.80861512
Sub-Total c/f	27,169,000	



	Amount €	Rate %	Price €
Sub-Total b/f	27,169,000		
	2,500,000	2.396	98.80318603
	2,500,000	2.397	98.80269251
	2,500,000	2.398	98.80219899
	2,500,000	2.399	98.80170547
	150,000	2.400	98.80121196
	100,000	2.400	98.80121196
	100,000	2.400	98.80121196
	37,000,000	2.484	98.75977475
TOTAL	<u>74,519,000</u>		

Weighted-average price on accepted bids:	€ 98.8758
Weighted-average yield on accepted bids:	2.249%
Total nominal amount issued:	€ 6,841,000

Total outstanding nominal Treasury bill balance as at: 13 August 2026

(Issue date)

€ 914,395,000