

**TREASURY BILL AUCTION RESULTS**
For settlement (Issue date): 8 October 2026**91-day Treasury Bill Auction Results Summary**

91 -day Treasury Bill maturing on:	7 January 2027	ISIN: MT3100018725
Total nominal amount tendered for:		€ 84,046,000
Total nominal amount allotted:		€ 49,046,000
Bid-To-Cover Ratio:		1.71
Weighted-average yield on accepted bids:		2.495%
Highest accepted yield:		2.631%
Lowest accepted yield:		2.100%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.3733

182-day Treasury Bill Auction Results Summary

182 -day Treasury Bill maturing on:	8 April 2027	ISIN: MT3200017452
Total nominal amount tendered for:		€ 46,534,000
Total nominal amount allotted:		€ 4,005,000
Bid-To-Cover Ratio:		11.62
Weighted-average yield on accepted bids:		2.237%
Highest accepted yield:		2.369%
Lowest accepted yield:		2.050%
Weighted-average price per € 100 nominal of accepted bids:		€ 98.8817

Total outstanding nominal Treasury bill balance as at:	8 October 2026	(Issue date)	€ 826,234,000
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On offer next week

Auction date	Tenor	Maturity date
13 October 2026	91 days	14 January 2027
13 October 2026	273 days	15 July 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: 6 October 2026****GOVERNMENT NOTICE NO.: 1412****Tenor:** 91 days**Tranche no.:** 2664**ISIN:** MT3100018725**Due on:** 7 January 2027**Issued on:** 8 October 2026

Amount	Rate	Price
€	%	€
50,000	2.100	99.47196963
5,000,000	2.150	99.45946543
50,000	2.250	99.43446647
5,000,000	2.350	99.40948007
120,000	2.400	99.39699158
50,000	2.400	99.39699158
400,000	2.400	99.39699158
250,000	2.400	99.39699158
1,000,000	2.400	99.39699158
1,500,000	2.440	99.38700305
500,000	2.450	99.38450623
400,000	2.450	99.38450623
200,000	2.450	99.38450623
100,000	2.460	99.38200954
500,000	2.470	99.37951297
100,000	2.470	99.37951297
55,000	2.470	99.37951297
500,000	2.480	99.37701653
500,000	2.490	99.37452021
1,000,000	2.490	99.37452021
300,000	2.490	99.37452021
500,000	2.490	99.37452021
140,000	2.490	99.37452021
270,000	2.499	99.37227363
200,000	2.499	99.37227363
100,000	2.500	99.37202401
150,000	2.500	99.37202401
500,000	2.500	99.37202401
100,000	2.500	99.37202401
560,000	2.500	99.37202401
50,000	2.500	99.37202401
500,000	2.500	99.37202401
1,100,000	2.500	99.37202401
50,000	2.500	99.37202401
200,000	2.500	99.37202401
500,000	2.500	99.37202401
200,000	2.500	99.37202401
67,000	2.500	99.37202401
500,000	2.524	99.36603366
500,000	2.540	99.36204050
200,000	2.549	99.35979448
600,000	2.550	99.35954493
150,000	2.550	99.35954493
100,000	2.560	99.35704949
500,000	2.560	99.35704949
325,000	2.560	99.35704949
2,000,000	2.580	99.35205899
200,000	2.585	99.35081144
222,000	2.589	99.34981343
215,000	2.589	99.34981343
150,000	2.590	99.34956392
300,000	2.590	99.34956392
3,000,000	2.590	99.34956392
400,000	2.590	99.34956392
Sub-Total c/f	32,124,000	



	Amount €	Rate %	Price €
Sub-Total b/f	32,124,000		
	500,000	2.590	99.34956392
	525,000	2.590	99.34956392
	447,000	2.592	99.34906493
	430,000	2.592	99.34906493
	222,000	2.595	99.34831644
	215,000	2.595	99.34831644
	250,000	2.600	99.34706899
	100,000	2.600	99.34706899
	350,000	2.600	99.34706899
	150,000	2.600	99.34706899
	200,000	2.600	99.34706899
	85,000	2.600	99.34706899
	50,000	2.600	99.34706899
	160,000	2.600	99.34706899
	288,000	2.600	99.34706899
	2,000,000	2.600	99.34706899
	350,000	2.610	99.34457417
	450,000	2.619	99.34232895
	100,000	2.623	99.34133110
	50,000	2.623	99.34133110
Cut-off*	45,000,000	2.631	99.33933547
TOTAL	<u>84,046,000</u>		

Weighted-average price on accepted bids:	€ 99.3733
Weighted-average yield on accepted bids:	2.495%
Total nominal amount issued:	€ 49,046,000

* Out of €45,000,000 only €10,000,000 were allotted.

Total outstanding nominal Treasury bill balance as at: 8 October 2026 (Issue date)

€ 826,234,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 October 2026

GOVERNMENT NOTICE NO.: 1412

Tenor: 182 days

Tranche no.: 2665

ISIN: MT3200017452

Due on: 8 April 2027

Issued on: 8 October 2026

	Amount	Rate	Price
	€	%	€
	100,000	2.050	98.97424195
	600,000	2.100	98.94948629
	50,000	2.100	98.94948629
	250,000	2.100	98.94948629
	200,000	2.150	98.92474300
	120,000	2.150	98.92474300
	90,000	2.180	98.90990297
	50,000	2.200	98.90001209
	50,000	2.200	98.90001209
	100,000	2.200	98.90001209
	50,000	2.200	98.90001209
	150,000	2.230	98.88517947
	200,000	2.270	98.86540957
	420,000	2.290	98.85552759
	160,000	2.300	98.85058734
	50,000	2.300	98.85058734
	150,000	2.300	98.85058734
	50,000	2.300	98.85058734
	50,000	2.300	98.85058734
	100,000	2.300	98.85058734
	50,000	2.350	98.82589348
	200,000	2.350	98.82589348
	265,000	2.350	98.82589348
	200,000	2.355	98.82342478
Cut-off	300,000	2.369	98.81651305
	67,000	2.400	98.80121196
	2,300,000	2.500	98.75188589
	162,000	2.500	98.75188589
	40,000,000	2.891	98.55949278
TOTAL	46,534,000		

Weighted-average price on accepted bids:	€ 98.8817
Weighted-average yield on accepted bids:	2.237%
Total nominal amount issued:	€ 4,005,000

Total outstanding nominal Treasury bill balance as at: 8 October 2026

(Issue date)

€ 826,234,000