

## **Money Market Report for the week ending 2 January 2026**

### **ECB Monetary Operations**

During the week, there were no European Central Bank's monetary operations.

### **Domestic Treasury Bill Market**

In the domestic primary market for Treasury bills, the Treasury invited tenders for 92-day and 183-day bills for settlement value 31 December 2025, maturing on 2 April and 2 July 2026, respectively. Bids of €62.48 million were submitted for the 92-day bills, with the Treasury accepting €53.78 million, while bids of €12.47 million were submitted for the 183-day bills, with the Treasury accepting €6.31 million. Since €46.26 million worth of bills matured during the week, the outstanding balance of Treasury bills increased by €13.83 million, standing at €803.37 million.

The yield from the 92-day bill auction was 2.099%, decreasing by 0.40 basis point from bids with a similar tenor issued on 24 December 2025, representing a bid price of €99.4665 per €100 nominal. The yield from the 183-day bill auction was 2.142%, decreasing by 1.50 basis points from bids with a similar tenor issued on 18 December 2025, representing a bid price of €98.9229 per €100 nominal.

During the week, there was no trading on the Malta Stock Exchange.

This week the Treasury will invite tenders for 91-day and 273-day bills maturing on 9 April and 8 October 2026, respectively.