

Nru. 259

No. 259

**ATT DWAR SELF TAL-GVERN U
L-AMMINISTRAZZJONI TAD-DEJN PUBBLIKU
(KAP. 575)**

**GOVERNMENT BORROWING AND
MANAGEMENT OF PUBLIC DEBT ACT
(CAP. 575)**

Avviz ta' Hruġ ta' Kalendarju

Notice of Issuance Calendar

Dan il-kalendarju juri t-tul ta' zmien għal kull *bill* tat-Teżor li ser jinħareg kull ġimgħa għax-xahar ta' Marzu 2020 u li huwa ppubblikat mill-Accountant General skont u għall-finijiet ta' regolament 7 tar-Regolamenti dwar il-Bills tat-Teżor ta' Malta tal-2017:

The following calendar shows the tenor of individual weekly issues of Treasury bills for the month of March 2020 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
01	02 TB Tender Date	03	04 TB Issue of 91days maturing 3 June 2021 & 182days maturing 2 September 2021	05
08	09 TB Tender Date	10	11 TB Issue of 91days maturing 10 June 2021	12
15	16 TB Tender Date	17	18 TB Issue of 91days maturing 17 June 2021 & 182days maturing 16 September 2021	19 <i>Public Holiday</i>
22	23 TB Tender Date	24	25 TB Issue of 182days maturing 23 September 2021 & 364days maturing 24 March 2022	26

Notes:

Note: TB = Treasury Bills

1. Public Treasury bills auctions are held regularly every week, typically on Tuesdays. Successful bids are settled on the following Thursday on a T+2 settlement cycle.

2. When the auction date, or the 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.

3. Interest (discount) is always calculated on the actual number of days involved.

4. Bids on tender forms which are available from the Treasury, are to reach the Treasury by 10.00 a.m (CET) on the auction date. Such bids may either be transmitted by fax on 25967210, or by e-mail at the e-mail addresses prescribed on the application form.

5. Only offers with a definite yield quoted to three (3) decimal places shall be considered.

6. Bids must be for a minimum of €250,000 nominal i.r.o. the 28 day tenor, and €50,000 nominal for other tenors. Above these minimum amounts, bids must be made in multiples of €1,000.

7. With regard to the tenor, the following days will apply:

1 month = typically 28 days; 3 months = typically 91 days;
6 months = typically 182 days; 9 months = typically 273 days;
12 months = typically 364 days.

8. In the event of pro-rata allocation, the bidder shall accept any portion of the amount tendered, at the same yield as that tendered for the whole amount.

9. The bidders whose tenders are accepted or rejected under the standard auctions will be informed on the same day on which the auction is held.

10. Settlement (T+2) of amount allotted is to be made by not later than 10.00 a.m CET on the date on which the relative Bills are dated. Settlement is to be made by bank transfer to the credit of the public account held with Central Bank of Malta as indicated on the Letter of Acceptance.

11. The Accountant General reserves the right not to allot any Treasury bills on offer without assigning any reason. For further information please refer to the Malta Treasury Bills Regulations and the Malta Treasury Bills General Prospectus at (www.treasury.gov.mt).

19th February, 2021

1570

Gazzetta tal-Gvern ta' Malta 20,577

Nru. 274

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Avviż ta' Hruġ ta' Kalendarju

Notice of Issuance of Calendar

Emenda

Amendment

NGHARRFU b'din li s-sena li hemm referenza għaliha fil-paragrafu tal-bidu tal-Avviż ta' Hruġ ta' Kalendarju tal-

IT is hereby notified that the reference to the year in the opening paragraph of the Treasury Bills Issuance Calendar

Bills tat-Teżor ippubblikat fil-Gazzetta tal-Gvern Nru. 20,576 tad-19 ta' Frar, 2021, taht in-Notifika tal-Gvern Nru. 259, giet emendata kif ġej:

“Dan il-kalendarju juri t-tul ta' żmien għal kull bill tat-Teżor li ser jinħareġ kull ġimgħa għax-xahar ta' Marzu 2021 u li huwa ppubblikat mill-Accountant General skont u għall-finijiet ta' regolament 7 tar-Regolamenti dwar il-Bills tat-Teżor ta' Malta tal-2017.”

It-23 ta' Frar, 2021

published in the Government Gazette No. 20,576 of the 19th February, 2021, under Treasury Notice No. 259, is amended as follows:

“The following calendar shows the tenor of individual weekly issues of Treasury bills for the month of March 2021 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017.”

23rd February, 2021