

**IT-TEŻOR
FLORIANA
MALTA**



**THE TREASURY
FLORIANA
MALTA**

Our Ref:

Telephone: 25967100/141/180

Fax: 25967210

Your Ref:

e-mail: roberta.a.borg@gov.mt

cc: sharon.pollacco@gov.mt;

TENDER FOR TREASURY BILLS

To the Accountant General

Date: **7 February 2023**

In accordance with the terms of Government Notice No **80** dated **20 January 2023** inviting tenders for **ninety-one days** Malta Government Treasury Bills, I/we the undersigned hereby offer to purchase € _____ Treasury Bills due for repayment on **11 May 2023** at a yield of _____ percent.

I/We undertake to pay for such an amount of bills as may be allotted to me/us by bank transfer to the credit of the Public account (IBAN: MT55MALT011000040001EURCMG5001H) (SWIFT BIC: MALTMTMT) held at Central Bank of Malta before 10.00 a.m. (CET) of **9 February 2023**.

Name
Address
Contact person (if applicable)

**A TENDER WITHOUT A
DEFINITE YIELD WILL
NOT BE CONSIDERED**

Tel No. / Fax No.

Signature

ID Card / Registration No

MSE Account Number

Legal Entity Identifier (LEI)

Please complete income tax instructions on page 2

