Nru. 1412

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

Avviż ta' Ħruġ ta' Kalendarju

Dan il-kalendarju juri t-tul ta' żmien għal kull bill tat-Teżor li ser jinħareġ kull ġimgħa għax-xahar ta' Ottubru, 2026 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:

No. 1412

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

Notice of Issuance Calendar

The following calendar shows the tenor of individual weekly issues of Treasury bills for the month of October, 2026 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
28 Sept	29 Sept TB Tender Date	30 Sept	01 TB Issue of 91 days maturing 31 December 2026 and 273 days maturing 1 July 2027	02
05	06 TB Tender Date	07	08 TB Issue of 91 days maturing 7 January 2027 and 182 days maturing 8 April 2027	09
12	13 TB Tender Date	14	15 TB Issue of 91 days maturing 14 January 2027 and 273 days maturing 15 July 2027	16
19	20 TB Tender Date	21	22 TB Issue of 91 days maturing 21 January 2027 and 273 days maturing 22 July 2027	23
26	27 TB Tender Date	28	29 TB Issue of 91 days Maturing 28 January 2027 and 273 days maturing 29 July 2027	30

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 must be submitted using the Treasury's prescribed tender forms and received by the Treasury Department by not later than 10.00 a.m. (CET) on the auction date. Bids can be sent via email to the addresses provided 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. Successful bidders will be notified of the acceptance of their tenders on the same day the auction is conducted.

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).

18th September, 2026