Nru. 957

ATT DWAR IL-*BILLS* TAT-TEŻOR TA' MALTA

(KAP. 133)

Avviż ta' Ħruġ ta' Kalendarju

Dan il-kalendarju juri t-tul ta' żmien għal kull *bill* tat-Teżor li se jinħareg kull ġimgħa għax-xahar ta' Ottubru 2014 u li huwa ppubblikat mill-*Accountant General* skont u għall-finijiet ta' regolament 5 tar-Regolamenti tal-2007 dwar id-Dematerjalizzazzjoni tal-*Bills* tat-Teżor ta' Malta tal-Avviż Legali Nru. 59 tal-2007:

No. 957

MALTA TREASURY BILLS ACT

(CAP. 133)

Notice of Issuance Calendar

The following calendar shows the tenor of individual weekly issues of Treasury bills for the month of October 2014 and is published by the Accountant General in terms of regulation 5 of the Malta Treasury Bills (Dematerialisation) Regulations, 2007 of Legal Notice No. 59 of 2007:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
29 Sept	30 TB Tender Date	01	02	03 TB Issue of 28 days maturing 31 October 2014 and 91 days maturing 2 January 2015
06	07 TB Tender Date	08	09	10 TB Issue of 28 days maturing 7 November 2014
13	14 TB Tender Date	15	16	17 TB Issue of 28 days maturing 14 November 2014 and 182 days maturing 17 April 2015
20	21 TB Tender Date	22	23	24 TB Issue of 28 days maturing 21 November 2014
27	28 TB Tender Date	29	30	31 TB Issue of 28 days maturing 28 November 2014

Notes:- *Note: TB = Treasury Bills*

1. Treasury Bills Auctions are held every Tuesday and successful bids are settled the following Friday.
2. When either of these days falls on a Public Holiday the auction takes place on the first working day immediately before.
3. Interest 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. on the tender date. Such bids may either be made directly to the Treasury or transmitted by fax on 25967210 or by e-mail.
5. Only offers with a definite yield shall be considered.
6. 28 day tenor minimum amount is €250,000, other tenor €50,000. Above this minimum must be in multiples of €1,000.
7. With regard to the tenor, the following days will apply:

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

8. The tenderer shall accept any portion of the sum for which he has tendered at the same yield as that for the whole amount he has tendered for.
9. The persons whose tenders are accepted will be informed accordingly on the following day.
10. Settlement of amount allotted is to be made by not later than 10.00 a.m. on the date on which the relative Bills are dated. Payments may be effected either by cheque, made payable to the Accountant General or by bank transfer to the credit of the Public Account, Account number 40001 EUR-CMG5-001-H, with the Central Bank of Malta. The value date is to be the issue date of the Treasury Bill.
11. The Accountant General reserves the right of not accepting any tender. For further information please refer to the Malta Treasury Bills General Prospectus at (www.treasury.gov.mt).

19th September, 2014