Nru. 1770

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 jinħareg kull ġimgħa għax-xahar ta' Jannar, 2025 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. 1770

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 January, 2025 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
30 Dec TB Tender Date	31 Dec	01 *New Year's Day*	02 TB Issue of 91 days maturing 3 April 2025 and 182 days maturing 3 July 2025	03
06	07 TB Tender Date	08	09 TB Issue of 91 days maturing 10 April 2025 and 182 days maturing 10 July 2025	10
13	14 TB Tender Date	15	16 TB Issue of 91 days maturing 17 April 2025 and 182 days maturing 17 July 2025	17
20	21 TB Tender Date	22	23 TB Issue of 91 days maturing 24 April 2025 and 182 days maturing 24 July 2025	24
27	28 TB Tender Date	29	30 TB Issue of 90 days maturing 30 April 2025 and 182 days maturing 31 July 2025	31

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).

17th December, 2024

Nru. 1771

ATT DWAR L-AMMINISTRAZZJONI TAT-TAXXA (KAP. 372), ATT DWAR IT-TAXXA FUQ IL-VALUR MIŻJUD (KAP. 406)

Avviż skont: l-Artikolu 29 tal-Att dwar l-Amministrazzjoni tat-Taxxa, Kap. 372; u Artikolu 73(2) tal-Att dwar it-Taxxa fuq il-Valur Miżjud

SKONT id-dispożizzjonijiet tal-proviso tal-Artikolu 29(1) tal-Att tal-1994 dwar l-Amministrazzjoni tat-Taxxa u/jew tal-Artikolu 73(2) tal-Att Dwar it-Taxxa tal-Valur Miżjud, il-Kummissarju tat-Taxxa u d-Dwana b'dan javża lill-persuni/kumpaniji msemmija aktar 'l isfel biex imorru l-uffiċċju tal-Kummissarju tat-Taxxa u d-Dwana, Verification and Audit Directorate, 7, Triq il-Masġar, Ħal Qormi QRM 3217, fi żmien tletin ġurnata minn dan l-avviż sabiex jiġbru l-avviż/i maħruġa fuqhom.

Isem	*Referenza*
Etienne Galea	46181M
Kannan Muthusamy	664049425 / 143422L
Christopher John Gray	165573A
Sgan Ltd	996911827 C66037
Sercan Garip	24342A / 523616L
DRMV Group Ltd	997221727 C 69034
Lannister Media & Entertainment Ltd	997630532 C 72711
Claudia Calleja	207876M
Alfreh Barchash	9000114A

Is-17 ta' Diċembru, 2024

No. 1771

INCOME TAX MANAGEMENT ACT (CAP. 372), VALUE ADDED TAX ACT (CAP. 406)

Notice in terms of: Article 29 of the Income Tax Management Act, Cap. 372; and Article 73(2) Value Added Tax Act, Cap. 406

IN terms of the proviso to Article 29(1) of the Income Tax Management Act and/or Article 73(2) of the Value Added Tax Act, the Commissioner for Tax and Customs hereby notifies the persons/companies listed hereunder to call at the Verification and Audit Directorate, Office of the Commissioner for Tax and Customs, 7, Triq il-Masġar, Ħal Qormi QRM 3217, within thirty days of this notice to collect the notice/s issued on such persons/companies.

Name	*Reference*
Etienne Galea	46181M
Kannan Muthusamy	664049425 / 143422L
Christopher John Gray	165573A
Sgan Ltd	996911827 C66037
Sercan Garip	24342A / 523616L
DRMV Group Ltd	997221727 C 69034
Lannister Media & Entertainment Ltd	997630532 C 72711
Claudia Calleja	207876M
Alfreh Barchash	9000114A

17th December, 2024