Nru. 902

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 jinħareġ kull ġimgħa għax-xahar ta' Ottubru 2015 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. 902

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 2015 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
28 September	29 TB Tender Date	30	01 TB Issue of 28 days maturing 29 October 2015 and 91 days maturing 31 December 2015	02
05	06 TB Tender Date	07	08 TB Issue of 28 days maturing 5 November 2015	09
12	13 TB Tender Date	14	15 TB Issue of 28 days maturing 12 November 2015	16
19	20 TB Tender Date	21	22 TB Issue of 28 days maturing 19 November 2015 and 182 days maturing 21 April 2016	23
26	27 TB Tender Date	28	29 TB Issue of 28 days maturing 26 November 2015	30

Notes:

Note: TB = Treasury Bills

These notes shall apply for the T-Bills issued on or after 1st October 2015, that is after the lapse of the transition period ending on 30th September 2015.

1. Treasury Bills Auctions are held every Tuesday and 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 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 2596 7210, or by e-mail or directly at the Treasury – Floriana.

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.