Nru. 1420

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 2018 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. 1420

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 2018 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
01 *New Year*	**02** **TB** Tender Date	**03**	**04** **TB** Issue of 91 days maturing 5 April 2018 and 182 days maturing 5 July 2018	**05**
08	**09** **TB** Tender Date	**10**	**11** **TB** Issue of 91 days maturing 12 April 2018 and 182 days maturing 12 July 2018	**12**
15	**16** **TB** Tender Date	**17**	**18** **TB** Issue of 91 days maturing 19 April 2018 and 273 days maturing 18 October 2018	**19**
22	**23** **TB** Tender Date	**24**	**25** **TB** Issue of 91 days maturing 26 April 2018 and 182 days maturing 26 July 2018	**26**

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).

19th December, 2017

DIPARTIMENT TAL-EŻAMIJIET

Eżamijiet tal-AQA/Edexcel London Mejju/Ġunju 2018

Id-Direttur tal-Eżamijiet jgħarraf lill-kandidati li fi ħsiebhom joqogħdu għall-Eżamijiet tal-AQA/Edexcel London Sessjonijiet Mejju/Ġunju 2018 li l-formoli tal-applikazzjoni jintlaqgħu minn nhar it-Tnejn, it-2 ta' Jannar, 2018 sal-Ġimgħa, il-15 ta' Jannar, 2018, mit-8.00 a.m. sa nofsinhar u mis-1.30 p.m. sal-4.00 p.m. kif ġej:

Kandidati f'Malta:
Dipartiment tal-Eżamijiet
Il-Mall
Triq Sarria
Il-Furjana

Kandidati f'Għawdex:
Ċentru tal-Eżamijiet
Triq Fortunato Mizzi
Ir-Rabat
Għawdex

Dettalji jistgħu jinkisbu mid-Dipartiment tal-Eżamijiet il-Furjana.

Id-19 ta' Diċembru, 2017

EXAMINATIONS DEPARTMENT

AQA/Edexcel London May/June 2018 Examinations

The Director of Examinations notifies candidates that applications will be accepted for the AQA/Edexcel London May/June 2018 Examinations on Monday, 2nd January, 2018 till Friday, 15th January, 2018, from 8.00 a.m to noon and from 1.30 p.m. to 4.00 p.m. as follows:

Malta candidates:
Examinations Department
The Mall
Triq Sarria
Floriana

Gozo candidates:
Examinations Centre
Triq Fortunato Mizzi
Victoria
Gozo

Details may be obtained from the Examinations Department Floriana.

19th December, 2017