Nru. 1152

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' Diċembru 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. 1152

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 December 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
30 November	01 TB Tender Date	02	03 TB Issue of 28 days maturing 31 December 2015 and 91 days maturing 3 March 2016	04
07 TB Tender Date	08 ***Public Holiday***	09	10 TB Issue of 91 days maturing 10 March 2016 and 182 days maturing 9 June 2016	11
14	15 TB Tender Date	16	17 TB Issue of 91 days maturing 17 March 2016 and 273 days maturing 15 September 2016	18
21	22 TB Tender Date	23	24 TB Issue of 182 days maturing 23 June 2016 and 364 days maturing 22 December 2016	25 ***Public Holiday***
28	29 TB Tender Date	30	31 TB Issue of 92 days maturing 1 April 2016 and 273 days maturing 29 September 2016	01 January 2016 ***Public Holiday***

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.