Nru. 1244

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 ser jinħareg kull ġimgħa għax-xahar ta' Jannar 2016 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. 1244

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 January 2016 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
04	**05** **TB** Tender Date	**06**	**07** **TB** Issue of 91 days maturing 7 April 2016 & 182 days maturing 7 July 2016	**08**
11	**12** **TB** Tender Date	**13**	**14** **TB** Issue of 91 days maturing 14 April 2016 & 182 days maturing 14 July 2016	**15**
18	**19** **TB** Tender Date	**20**	**21** **TB** Issue of 91 days maturing 21 April 2016 & 182 days maturing 21 July 2016	**22**
25	**26** **TB** Tender Date	**27**	**28** **TB** Issue of 91 days maturing 28 April 2016 & 182 days maturing 28 July 2016	**29**

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.