Nru. 84

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' Frar 2020 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. 84

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 February 2020 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
03	**04** **TB** Tender Date	**05**	**06** **TB** Issue of 91 days maturing 7 May 2020 and 182 days maturing 6 August 2020	**07**
10 *Public Holiday*	**11** **TB** Tender Date	**12**	**13** **TB** Issue of 91 days maturing 14 May 2020	**14**
17	**18** **TB** Tender Date	**19**	**20** **TB** Issue of 91 days maturing 21 May 2020 and 273 days maturing 19 November 2020	**21**
24	**25** **TB** Tender Date	**26**	**27** **TB** Issue of 91 days maturing 28 May 2020	**28**

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).

21st January, 2020

Nru. 85

ATT DWAR IT-TAXXA FUQ DOKUMENTI U TRASFERIMENTI (KAP. 364)

Avviż skont l-Artikolu 61(1)

SKONT id-dispożizzjonijiet tal-proviso tal-artikolu 61(1) tal-Att dwar it-Taxxa fuq Dokumenti u Trasferimenti, il-Kummissarju tat-Taxxi b'dan jgħarraf lill-persuni msemmija aktar 'l isfel biex imorru fid-Dipartiment tal-Capital Transfer Duty, 46, Triq il-Merkanti, Il-Belt Valletta, sabiex jiġbru l-avviżi magħmula fuqhom.

No. 85

DUTY ON DOCUMENTS AND TRANSFERS ACT (CAP. 364)

Notice in terms of Article 61(1)

IN Terms of the proviso to article 61(1) of the Duty on Documents and Transfers Act, the Commissioner for Revenue hereby notifies the persons listed hereunder to call at the Capital Transfer Duty Department, 46, Triq il-Merkanti, Valletta, to collect the notices made on such persons.

Isem *Name*	Karta tal-Identità *ID Number*	Numru tat-Talba *Claim Number*
Calypso Courts Property Holding Ltd	Roc. No. C 67055	IV 143738
Calypso Courts Property Holding Ltd	Roc. No. C 67055	IV 143738
Muscat Anthony	40151G	IV 143742
Palm Court Limited	Roc. No. C 2677	IV 143846
Cefai George et	349853M	IV 142520
Elzan Construction Limited et	Roc. No. C 64806	IV 143908
Bartolo Frank et	633960M	IV 144415
Refalo Joseph	26372G	IV 144416
D & C Investments Limited	Roc. No. C 79064	IV 143317
Cassar Emanuel et	887096628	IV 144417
Xiberras Michael et	18669G	IV 144418
Elzan Construction Limited et	Roc. No. C 64806	IV 144429
Stellini Salvina	887096826	IV 144430