Nru. 310

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' April 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. 310

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 April 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
30 March TB Tender Date	31 March *Public Holiday*	01	02 TB Issue of 91 days maturing 2 July 2020 and 182 days maturing 1 October 2020	03
06	07 TB Tender Date	08	09 TB Issue of 91 days maturing 9 July 2020 and 364 days maturing 8 April 2021	10 *Public Holiday*
13 *Bank Holiday*	14 TB Tender Date	15	16 TB Issue of 91 days maturing 16 July 2020 and 182 days maturing 15 October 2020	17
20	21 TB Tender Date	22	23 TB Issue of 91 days maturing 23 July 2020 and 364 days maturing 22 April 2021	24
27	28 TB Tender Date	29	30 TB Issue of 91 days maturing 30 July 2020 and 182 days maturing 29 October 2020	01 May *Public Holiday*

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).

20th March, 2020

Nru. 311

ORDINANZA (GĦELUQ)
DWAR IL-ĠONNA PUBBLIĊI
(KAP. 34)

Il-Ġonna ta' Sant'Anton

NGĦARRFU għall-informazzjoni ta' kulħadd illi bis-setgħa mogħtija lilu bl-Artikolu 2 tal-Ordinanza dwar l-Għeluq ta' Ġonna Pubbliċi (Kap. 34), id-Direttur tal-Agrikultura approva li nhar is-Sibt, 16 ta' Mejju, sal-Ħadd, 17 ta' Mejju, 2020, il-Ġonna ta' Sant'Anton ikunu magħluqa għall-pubbliku u jkunu taħt il-kontroll ta' The Malta All Breed Rabbit Club.

L-20 ta' Marzu, 2020

No. 311

PUBLIC GARDENS (CLOSING)
ORDINANCE
(CAP. 34)

Sant'Anton Gardens

IT is notified for general information that as enabled by Section 2 of the Public Gardens (Closing) Ordinance (Cap. 34), the Director of Agriculture has approved that on Saturday, 16th May, till Sunday, 17th May, 2020, the Sant'Anton Gardens will be closed to the public and will be under the control of The Malta All Breed Rabbit Club.

20th March, 2020

Nru. 312

ORDINANZA (GĦELUQ)
DWAR IL-ĠONNA PUBBLIĊI
(KAP. 34)

Il-Ġonna ta' Sant'Anton

NGĦARRFU għall-informazzjoni ta' kulħadd illi bis-setgħa mogħtija lilu bl-Artikolu 2 tal-Ordinanza dwar l-Għeluq ta' Ġonna Pubbliċi (Kap. 34), id-Direttur tal-Agrikultura approva li nhar is-Sibt, 9 ta' Mejju, sal-Ħadd, 10 ta' Mejju, 2020, il-Ġonna ta' Sant'Anton ikunu magħluqa għall-pubbliku u jkunu taħt il-kontroll tal-Għaqda Maltija tal-Malta Fancy Poultry and Pigeon Club.

L-20 ta' Marzu, 2020

No. 312

PUBLIC GARDENS (CLOSING)
ORDINANCE
(CAP. 34)

Sant'Anton Gardens

IT is notified for general information that as enabled by Section 2 of the Public Gardens (Closing) Ordinance (Cap. 34), the Director of Agriculture has approved that on Saturday, 9th May, till Sunday, 10th May, 2020, the Sant'Anton Gardens will be closed to the public and will be under the control of the Malta Fancy Poultry & Pigeon Club.

20th March, 2020