**Nru. 81**

**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 2021 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. 81**

**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 2021 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** | **02** **TB** Tender Date | **03** | **04** **TB** Issue of 182 days maturing 5 August 2021 and 273 days maturing 4 November 2021 | **05** |
| **08** **TB** Tender Date | **09** | **10** *Public Holiday* | **11** **TB** Issue of 91 days maturing 13 May 2021 and 182 days maturing 12 August 2021 | **12** |
| **15** | **16** **TB** Tender Date | **17** | **18** **TB** Issue of 182 days maturing 19 August 2021 and 364 days maturing 17 February 2022 | **19** |
| **22** | **23** **TB** Tender Date | **24** | **25** **TB** Issue of 91 days maturing 27 May 2021 and 182 days maturing 26 August 2021 | **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 January, 2021

L-UNIVERSITÀ TA' MALTA

**Sejħa għall-Applikazzjoni**
**Post ta' Uffiċjal tal-IT I jew Uffiċjal tal-IT II**
**Servizzi tal-IT**

Aktar tagħrif jista' jinkiseb mis-sit elettroniku (http://www.um.edu.mt/hrmd/vacancies).

Id-19 ta' Jannar, 2021

UNIVERSITY OF MALTA

**Call for Applications**
**Post of IT Officer I or IT Officer II**
**IT Services**

Further information may be obtained from the website (http://www.um.edu.mt/hrmd/vacancies).

19th January, 2021

MINISTERU GĦAS-SOLIDARJETÀ U L-ĠUSTIZZJA SOĊJALI, IL-FAMILJA U D-DRITTIJIET TAT-TFAL

**Donazzjoni – Sodod mekkaniċi użati**

San Vinċenz de Paul huwa l-akbar faċilità għall-Kura fit-Tul f'Malta. L-għan tal-faċilità huwa li jkun ċentru ta' eċċellenza fil-kura personalizzata permezz ta' prattiki innovattivi u kura ġerjatrika speċjalizzata għal persuni dipendenti u bi bżonnijiet kumplessi. Bħala parti mir-responsabbiltà soċjali korporattiva, il-faċilità ddeċidiet li tagħti b'donazzjoni numru ta' sodod mekkaniċi użati u li għadhom tajbin għall-użu. Dawn is-sodod huma ideali għal persuni li jgħixu fil-komunità jew f'xi postijiet oħrajn u għandhom bżonn xi għajnuna.

Dawk l-organizzazzjonijiet, familji jew persuni li jixtiequ jikkunsidraw din l-offerta, għandhom jagħmlu kuntatt mal-Customer Care ta' San Vinċenz fuq 2291 2372 jew posta elettronika (svpr-customercare.msfc@gov.mt), sa mhux aktar tard mill-Ħamis, 25 ta' Frar, 2021.

Id-19 ta' Jannar, 2021

MINISTRY FOR SOCIAL JUSTICE AND SOLIDARITY, THE FAMILY AND CHILDREN'S RIGHTS

**Donation – Mechanical beds in good working order**

St Vincent de Paul Long-Term Care Facility is Malta's largest long-term care facility. Its aim is to be a centre of excellence in client-focused care through innovation practices and specialised geriatric care for highly dependent persons with complex needs. As part of the facility's corporate social responsibility, the facility is to donate a number of second-hand mechanical beds, which are in good working order and ideal for persons living in the community or in an assisted setting.

Those organisations, families or persons who would like to consider the offer, are requested to contact SVP Customer Care on 2291 2372 or email (svpr-customercare.msfc@gov.mt), by not later than Thursday, 25th February, 2021.

19th January, 2021