6) Tul tal-Iskema

Din l-iskema hija applikabbli mill-15 ta' Marzu sal-11 ta' April, 2021. Madankollu l-Ministru jista' jestendi dan il-perjodu jekk ikun meħtieġ permezz ta' notifika fil-Gazzetta tal-Gvern.

7) Emendi għall-Iskema

Il-Ministru jkun jista' jagħmel dawk l-emendi neċessarji għal din l-iskema billi jippubblika dawk l-emendi fil-Gazzetta tal-Gvern.

It-18 ta' Marzu, 2021

6) Duration of the Scheme

This scheme is applicable from 15th March to 11th April, 2021. However the Minister may extend this period if necessary by notification in the Government Gazette.

7) Amendments to the Scheme

The Minister may effect any necessary amendments to this scheme by publishing the said amendments in the Government Gazette.

18th March, 2021

Nru. 385

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 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. 385

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 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
29 March TB Tender Date	30 March	31 March *Public Holiday*	01 TB Issue of 91 days maturing 1 July 2021 and 182 days maturing 30 September 2021	02 *Public Holiday*
05	06 TB Tender Date	07	08 TB Issue of 91 days maturing 8 July 2021 and 182 days maturing 7 October 2021	09
12	13 TB Tender Date	14	15 TB Issue of 91 days maturing 15 July 2021 and 182 days maturing 14 October 2021	16
19	20 TB Tender Date	21	22 TB Issue of 91 days maturing 22 July 2021 and 273 days maturing 20 January 2022	23
26	27 TB Tender Date	28	29 TB Issue of 91 days maturing 29 July 2021 and 364 days maturing 28 April 2022	30

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).

18th March, 2021

Nru. 386

ATT DWAR IT-TAXXA FUQ IL-VALUR MIŻJUD (KAP. 406)

Avviż skont l-Artikoli 58 u 73

SKONT id-dispozizzjonijiet tal-proviso tal-artikolu 58(3) u l-artikolu 73(2) tal-Att tat-Taxxa Fuq il-Valur Mizjud, il-Kummissarju tat-Taxxi qiegħed hawnhekk jinnotifika lil persuna/i mniżżla hawn taħt li ħareġ avviż fir-rigward tagħhom għal ħlas ta' taxxa, penali u interessi skont l-Arikolu 59 tal-Kap. 406.

Numru tal-VAT	*Tax Payer*
1719-0321	LK Limited

No. 386

VALUE ADDED TAX (CAP. 406)

Notice in terms of Articles 58 and 73

IN terms of the proviso to Article 58(3) and Article 73(2) of the Value Added Tax Act, the Commissioner for Revenue is hereby notifying the person/s listed hereunder that a demand notice for payment of tax, penalties and interest as per Article 59 of Cap. 406 has been issued in their regard.

VAT Number	*Tax Payer*
1719-0321	LK Limited