| *Isem* | *Referenza* |
|---|---|
| Luca Aquilina | 25595M |
| Natasha Mizzi | 60092M |
| Aspire Global International Ltd | 994383108 C 42296 |
| Lorenzo Di Pinto | 111227A |
| Front Malta L-Ewwel u Qabel Kollox | 267081M 670240422 |
| Jean Carl Farrugia | 281175M |
| Saviour Cilia o.b.o.S & D Farms Ltd | 991627309 C 16511 |

L-20 ta' Lulju, 2021

**Nru. 999**

**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' Awwissu 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:

| *Name* | *Reference* |
|---|---|
| Luca Aquilina | 25595M |
| Natasha Mizzi | 60092M |
| Aspire Global International Ltd | 994383108 C 42296 |
| Lorenzo Di Pinto | 111227A |
| Front Malta L-Ewwel u Qabel Kollox | 267081M 670240422 |
| Jean Carl Farrugia | 281175M |
| Saviour Cilia o.b.o.S & D Farms Ltd | 991627309 C 16511 |

20th July, 2021

**No. 999**

**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 August 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 |
|---|---|---|---|---|
| **02** | **03** **TB** Tender Date | **04** | **05** **TB** Issue of 91 days maturing 4 November 2021 and 364 days maturing 4 August 2022 | **06** |
| **09** | **10** **TB** Tender Date | **11** | **12** **TB** Issue of 91 days maturing 11 November 2021 and 181 days maturing 9 February 2022 | **13** |
| **16** | **17** **TB** Tender Date | **18** | **19** **TB** Issue of 91 days maturing 18 November 2021 and 182 days maturing 17 February 2022 | **20** |
| **23** | **24** **TB** Tender Date | **25** | **26** **TB** Issue of 91 days maturing 25 November 2021 and 182 days maturing 24 February 2022 | **27** |

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 July, 2021

**Nru. 1000**

**ATT DWAR IL-ĦADDIEMA D-DEHEB U L-ĦADDIEMA L-FIDDA (ARĠENTIERA) (KAP. 46)**

ID-DIRETTUR Ġenerali Standards and Metrology Institute jgħarraf illi, fid-data li tidher hawn taħt, il-prezz tad-deheb u l-fidda li fuqu huma bbażati l-valutazzjonijiet magħmulin mill-Konslu għall-Ħaddiema d-Deheb u l-Ħaddiema l-Fidda ġie ffissat għall-finijiet tal-artikolu 14 tal-imsemmi Att kif ġej:

**No. 1000**

**GOLDSMITHS AND SILVERSMITHS ACT (CAP. 46)**

THE Director General Standards and Metrology Institute notifies that, on the date shown hereunder, the price of gold and silver on which valuations made by the Consul for Goldsmiths and Silversmiths are based has been fixed for the purposes of article 14 of the said Act as follows:

| Data<br>*Date* | Deheb Pur<br>Gramma<br>*Pure Gold*<br>*Grams* | Fidda Pura<br>Gramma<br>*Pure Silver*<br>*Grams* |
|---|---|---|
| 20.7.2021 | €50.010 | €0.742 |

L-20 ta' Lulju, 2021

20th July, 2021