Nru. 79

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 2022 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. 79

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 2022 and is published by the Accountant General in terms of regulation 7 of the Malta Treasury Bills Regulations 2017:

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
31 Jan	**01** **TB** Tender Date	**02**	**03** **TB** Issue of 91 days maturing 5 May 2022 and 273 days maturing 3 November 2022	**04**
07 **TB** Tender Date	**08**	**09** **TB** Issue of 92 days maturing 12 May 2022 and 183 days maturing 11 August 2022	**10** *Public Holiday*	**11**
14	**15** **TB** Tender Date	**16**	**17** **TB** Issue of 91 days maturing 19 May 2022 and 182 days maturing 18 August 2022	**18**
21	**22** **TB** Tender Date	**23**	**24** **TB** Issue of 91 days maturing 26 May 2022 and 182 days maturing 25 August 2022	**25**

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, 2022

Nru. 80

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

Avviż skont l-Artikolu 61(1)

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

No. 80

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*
Bigeni Ritianne	45377M	IV 150727
Butterfly Houses Limited	Roc. No. C34760	IV 150726
Camilleri Sergio	4373M	IV 148730
Buttigieg Ivan	286577M	IV 149360
Cassar Ludwig	17084M	IV 149569
Pace Joseph	702652M	IV 150701
Manduca Gerald	237675M	IV 146407
Zarb Carmel	582178M	IV 149654
Marquette Adrian	629381M	IV 149312
Alghaze Abd Uarahman	206213L	IV 149146
Fenech Dekkers Johanna Adriana	172504L	IV 148931
Muy Limited	Roc. No. C92624	IV 150318
Falben Limited et	Roc. No. C28883	IV 149430
Excel Investments Limited	Roc. No. C81721	IV 149529
Excel Investments Limited	Roc. No. C81721	IV 149653
Geom Projects Limited	Roc. No. C81568	IV 150138
Dimech Kristen	412971M	SV 050951
Attard Montalto Annamaria	3569G	SV 050950