Nru. 1025

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 jinħareġ kull ġimgħa għax-xahar ta' Awwissu 2023 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. 1025

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 2023 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 July	01 TB Tender Date	02	03 TB Issue of 91days maturing 2 November 2023 and 182 days maturing 1 February 2024	04
07	08 TB Tender Date	09	10 TB Issue of 91days maturing 9 November 2023 and 364 days maturing 8 August 2024	11
14 TB Tender Date	15 *Public Holiday*	16	17 TB Issue of 91days maturing 16 November 2023 and 273 days maturing 16 May 2024	18
21	22 TB Tender Date	23	24 TB Issue of 91 days maturing 23 November 2023 and 182days maturing 22 February 2024	25
28	29 TB Tender Date	30	31 TB Issue of 91 days maturing 30 November 2023 and 182 days maturing 29 February 2024	01 Sep

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 July, 2023

Nru. 1026

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

Avviż skont l-Artikolu 61(1)

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

No. 1026

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*
Bondin Jean Karl	146389M	IV 156386
Vella George Natalie	65285M	IV 155868
Bugeja Rowen	547391M	IV 155610
Caruana Raymond	212364M	IV 155605
Scicluna Mario	193485M	IV 155320
Scicluna Mario	193485M	IV 155786
Magro Mark	245770M	IV 155787
Darmanin Saver	246543M	IV 156139
Camilleri Sergio	4373M	IV 155879
Abela Nazzareno	633351M	IV 156539
Mc Kay Herman	590483M	IV 156654
D'Agata Alexander	639562M	IV 156462
Finlay Darren Anthony	190093M	IV 155568
Calleja John obo Calleja Giovanni	177767M	IV 155599
Zammit Carmel	198567M	IV 155365
Zammit Carmel	198567M	IV 155494