Nru. 1616

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' Diċembru 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. 1616

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 December 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
04	**05** **TB** Tender Date	**06**	**07** **TB** Issue of 91 days maturing 7 March 2024 & 182 days maturing 6 June 2024	**08** Public Holiday
11 **TB** Tender Date	**12**	**13** Public Holiday	**14** **TB** Issue of 91 days maturing 14 March 2024 & 182 days maturing 13 June 2024	**15**
18	**19** **TB** Tender Date	**20**	**21** **TB** Issue of 91 days maturing 21 March 2024 & 182 days maturing 20 June 2024	**22**
25 Christmas Day	**26** Bank Holiday	**27** **TB** Tender Date	**28**	**29** **TB** Issue of 90 days maturing 28 March 2024 & 181 days maturing 27 June 2024

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 November, 2023

Nru. 1617

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-Taxxa u d-Dwana 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 jigbru l-avvizi magħmula fuqhom.

No. 1617

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 Tax and Customs 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*
Refalo Luke	144290M	IV 156455
Pace Mary	690139M	IV 157728
Camilleri Samuel	375292M	IV 157619
Scardino Aldo	429889M	IV 157150
Pace Sharlon et	166480M	IV 154606
Fenech Mavrick	321488M	IV 157511
Hincks Gary Richard	63286A	IV 154121
Banks Charlene	40372A	IV 155170
Wasim Ahmed Abdelbagi	24088A	IV 156883
Canova Joyce	890782825	IV 154153
Gozzo Antonio	890783526	IV 154163
Turning Point Investments Limited	Roc. No. C51070	IV 157662
Bonjour Design Limited	Roc. No. C74414	IV 157710
Ferris Gabriel	167081M	SV 051061
Schiavone Caroline Ann	111597M	SM 050391