għandha tinqara
*should read*

| Isem/Numru Qadim<br>*Name/Old Number* | Numru ġdid<br>*New Number* | Isem/Numru Qadim<br>*Name/Old Number* | Numru ġdid<br>*New Number* |
|---|---|---|---|
| **4** | 13 | | |

Id-19 ta' Settembru, 2025

19th September, 2025

**Nru. 1480**

**No. 1480**

## ATT DWAR SELF TAL-GVERN U L-AMMINISTRAZZJONI TAD-DEJN PUBBLIKU (KAP. 575)

## GOVERNMENT BORROWING AND MANAGEMENT OF PUBLIC DEBT ACT (CAP. 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' Ottubru 2025 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:

### Notice of Issuance Calendar

The following calendar shows the tenor of individual weekly issues of Treasury bills for the month of October 2025 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 Sept | 30 Sept TB<br>Tender Date | 01 | 02 TB<br>Issue of 90 days maturing 31 December 2025 & 364 days maturing 1 October 2026 | 03 |
| 06 | 07 TB<br>Tender Date | 08 | 09 TB<br>Issue of 91 days maturing 8 January 2026 & 182 days maturing 9 April 2026 | 10 |
| 13 | 14 TB<br>Tender Date | 15 | 16 TB<br>Issue of 91 days maturing 15 January 2026 & 182 days maturing 16 April 2026 | 17 |
| 20 | 21 TB<br>Tender Date | 22 | 23 TB<br>Issue of 91 days maturing 22 January 2026 & 182 days maturing 23 April 2026 | 24 |
| 27 | 28 TB<br>Tender Date | 29 | 30 TB<br>Issue of 91 days maturing 29 January 2026 & 273 days maturing 30 July 2026 | 31 |

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 must be submitted using the Treasury's prescribed tender forms and received by the Treasury Department by not later than 10.00 a.m. (CET) on the auction date. Bids can be sent via email to the addresses provided 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. Successful bidders will be notified of the acceptance of their tenders on the same day the auction is conducted.

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).

19th September, 2025

**Nru. 1481**

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

IL-KUMMISSARJU tat-Taxxi Interni 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. 1481**

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

THE Commissioner of Inland Revenue 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* |
|---|---|---|
| 19.9.2025 | €99.704 | €1.132 |