

Domestic Treasury Bills & Bonds Auction Calendar QIV-2023

	October					November				December				
Auction Date	2	9	16	23	30	6	13	20	27	4	11	18	25	
Issue Date	5	12	19	26	2 Nov	9	16	23	30	7	14	21	28	Frequency QIV 2023
3 M		х		Х		Х		Х		Х				5
6 M	X		х		х		х		Х		х			6
12 M		x		X		х		X		X				5
2 Y			X				X				X	X		4
3 Y	Х				х				Х				х	4
5 Y		X		X		X		X		х		X		6
7 Y	X				X				X				X	4
10 Y			X				X				X			3

Auctions falling on holidays will be rescheduled accordingly.