

## Domestic Treasury Bills & Bonds Auction Calendar QI-2022

|                 |         |    |    |    |       |          |    |    |            |       |    |    | _  |                      |
|-----------------|---------|----|----|----|-------|----------|----|----|------------|-------|----|----|----|----------------------|
|                 | January |    |    |    |       | February |    |    |            | March |    |    |    |                      |
| Auction<br>Date | 3       | 10 | 17 | 24 | 31    | 7        | 14 | 21 | 28         | 7     | 14 | 21 | 28 |                      |
| Issue<br>Date   | 6       | 13 | 20 | 27 | 3 Feb | 10       | 17 | 24 | 3<br>March | 10    | 17 | 24 | 31 | Frequency<br>QI 2022 |
| 3 M             | X       |    | X  |    | Х     |          | X  |    | Х          |       | X  |    | X  | 7                    |
| 6 M             |         | х  |    | х  |       | х        |    | х  |            | х     |    | Х  |    | 6                    |
| 12 M            | х       |    | х  |    | х     |          | х  |    | х          |       | х  |    | х  | 7                    |
| 2 Y             |         | X  |    |    |       | х        |    |    |            | X     |    |    |    | 3                    |
| 3 Y             |         |    |    | х  |       |          |    | X  |            |       |    | X  |    | 3                    |
| 5 Y             | X       |    | X  |    | X     |          | X  |    | Х          |       | X  |    | X  | 7                    |
| 7 Y             |         |    |    | X  |       |          |    | X  |            |       |    | X  |    | 3                    |
| 10 Y            |         | X  |    |    |       | X        |    |    |            | X     |    |    |    | 3                    |

Auctions falling on holidays will be rescheduled accordingly.