



Domestic Treasury Bills & Bonds Auction Calendar QIV-2017

	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 2017
3 M	X		X		X		X		X		X		X	7
6 M		X		X		X		X		X		X		6
12 M	X		X		X		X		X		X		X	7
2 Y				X				X				X		3
3 Y		X				X				X				3
5 Y	X		X		X		X		X		X		X	7
7 Y		X				X				X				3
10 Y				X				X				X		3

**Auctions falling on holidays will be rescheduled accordingly.*