



Domestic Treasury Bills & Bonds Auction Calendar QIV-2018

	October					November				December					
Auction Date	1	8	15	22	29	5	12	19	26	3	10	17	24	31	
Issue Date	4	11	18	25	1 Nov	8	15	22	29	6	13	20	27	3 Jan	Frequency QIV 2018
3 M	x		x		x		x		x		x		x		7
6 M		x		x		x		x		x		x		x	7
12 M	x		x		x		x		x		x		x		7
2 Y				x				x				x			3
3 Y		x				x				x				x	4
5 Y	x		x		x		x		x		x		x		7
7 Y		x				x				x				x	4
10 Y				x				x				x			3

Auctions falling on holidays will be rescheduled accordingly.