



Domestic Treasury Bills & Bonds Auction Calendar QIV-2020

	October				November					December				
Auction Date	5	12	19	26	2	9	16	23	30	7	14	21	28	
Issue Date	8	15	22	29	5	12	19	26	3 Dec	10	17	24	31	Frequency QIV 2020
3 M		x		x		x		x		x				5
6 M	x		x		x		x		x		x			6
12 M		x		x		x		x		x				5
2 Y			x				x				x	x		4
3 Y	x				x				x				x	4
5 Y		x		x		x		x		x		x		6
7 Y	x				x				x				x	4
10 Y			x				x				x			3

Auctions falling on holidays will be rescheduled accordingly.