



## DX Treasury Bills & Bonds Auction Calendar QIV-2015

	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 2015
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						1
10 Y				x								x		2

*Auctions falling on holidays will be rescheduled accordingly.*