



Domestic Treasury Bills & Bonds Auction Calendar QIII-2020

	July				August					September				
Auction Date	6	13	20	27	3	10	17	24	31	7	14	21	28	
Issue Date	9	16	23	30	6	13	20	27	3 Sep	10	17	24	1 Oct	Frequency QIII 2020
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.