

Domestic Treasury Bills & Bonds Auction Calendar QIII-2023

	July					August				September				
Auction Date	3	10	17	24	31	7	14	21	28	4	11	18	25	
Issue Date	6	13	20	27	3 Aug	10	17	24	31	7	14	21	28	Frequency QIII 2023
3 M	Х		Х		Х		Х		х		Х		Х	7
6 M		Х		Х		х		Х		Х		х		6
12 M	X		X		Х		Х		X		Х		Х	7
2 Y				X				X				X		3
3 Y		X				X				X				3
5 Y	X		X		Х		Х		X		Х		Х	7
7 Y		X				X				Х				3
10 Y				X				X				X		3

Auctions falling on holidays will be rescheduled accordingly.