

T-Bills and T-Bonds Auction Calendar for FY 2023-24

	T-BILLS		T-BONDS					20 YR	
	Auction Date (Wednesday)	Settlement Date (Thursday)	91, 182, 364 days	2YR	3 YR	5 YR	10 YR		15 YR
Q1	05-Jul-23	06-Jul-23	x						
	12-Jul-23	13-Jul-23			New 3 Year				New 20 year
	19-Jul-23	20-Jul-23	x						
	26-Jul-23	27-Jul-23							
	02-Aug-23	03-Aug-23	x						
	09-Aug-23	10-Aug-23		UG12G2905259 14.000% 29-MAY-2025			UG12K0302337 14.375% 03-FEB-2033		
	16-Aug-23	17-Aug-23	x						
	23-Aug-23	24-Aug-23				UG12J1801248 14.000% 18-JAN-2024 - BOND SWITCH			
	30-Aug-23	31-Aug-23	x						
	06-Sep-23	07-Sep-23				UG12I1301280 14.125% 13-JAN-2028		UG12K1405378 16.000% 14-MAY-2037	
	13-Sep-23	14-Sep-23	x						
	20-Sep-23	21-Sep-23							
	27-Sep-23	28-Sep-23	x						
	04-Oct-23	05-Oct-23			Reopen New 3 Year				Reopen New 20 Year
11-Oct-23	12-Oct-23	x							
18-Oct-23	19-Oct-23				UG12J1801248 14.000% 18-JAN-2024 - BOND SWITCH				
25-Oct-23	26-Oct-23	x							
01-Nov-23	02-Nov-23		UG12G2905259 14.000% 29-MAY-2025			UG12K0302337 14.375% 03-FEB-2033			
08-Nov-23	09-Nov-23	x							
15-Nov-23	16-Nov-23								
22-Nov-23	23-Nov-23	x							
29-Nov-23	30-Nov-23				UG12I1301280 14.125% 13-JAN-2028		UG12K1405378 16.000% 14-MAY-2037		
06-Dec-23	07-Dec-23	x							
13-Dec-23	14-Dec-23								
20-Dec-23	21-Dec-23	x							
27-Dec-23	28-Dec-23			Reopen New 3 Year				Reopen New 20 Year	
03-Jan-24	04-Jan-24	x							
10-Jan-24	11-Jan-24								
17-Jan-24	18-Jan-24	x							
24-Jan-24	25-Jan-24		UG12G2905259 14.000% 29-MAY-2025			UG12K0302337 14.375% 03-FEB-2033			
31-Jan-24	01-Feb-24	x							
07-Feb-24	08-Feb-24								
14-Feb-24	15-Feb-24	x							
21-Feb-24	22-Feb-24				UG12I1301280 14.125% 13-JAN-2028		UG12K1405378 16.000% 14-MAY-2037		
28-Feb-24	29-Feb-24	x							
06-Mar-24	07-Mar-24								
13-Mar-24	14-Mar-24	x							
20-Mar-24	21-Mar-24			Reopen New 3 Year				Reopen New 20 Year	
27-Mar-24	28-Mar-24	x							
03-Apr-24	04-Apr-24								
11-Apr-24	12-Apr-24	x							
17-Apr-24	18-Apr-24		UG12G2905259 14.000% 29-MAY-2025			UG12K0302337 14.375% 03-FEB-2033			
24-Apr-24	25-Apr-24	x							
01-May-24	02-May-24								
08-May-24	09-May-24	x							
15-May-24	16-May-24				UG12I1301280 14.125% 13-JAN-2028		UG12K1405378 16.000% 14-MAY-2037		
22-May-24	23-May-24	x							
29-May-24	30-May-24								
05-Jun-24	06-Jun-24	x							
12-Jun-24	13-Jun-24			Reopen New 3 Year				Reopen New 20 Year	
19-Jun-24	20-Jun-24	x							
26-Jun-24									

x = New bill
 new = New bond
 # Re as # y, initial #y = Re-opening of a bond with a initially longer maturity

The indicated bonds are only indicative and may be changed to other suitable bonds with similar maturities or new issues if market conditions warrant so.