

T-Bills and T-Bonds Auction Calendar for FY 2024-25

	Auction Date (Wednesday)	Settlement Date (Thursday)	T-BILLS	T-BONDS						
			91, 182, 364 days	2YR	3 YR	5 YR	10 YR	15 YR	20 YR	
Q1	03-07-24	04-07-24	x							
	10-07-24	11-07-24		UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		New 15 year	
	17-07-24	18-07-24	x							
	24-07-24									
	31-07-24	01-08-24	x							
	07-08-24	08-08-24			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
	14-08-24	15-08-24	x							
	21-08-24									
	28-08-24	29-08-24	x							
	04-09-24	05-09-24			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	11-09-24	12-09-24	x							
	18-09-24									
25-09-24	26-09-24	x								
Q2	02-10-24	03-10-24			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
	10-10-24	11-10-24	x							
	16-10-24									
	23-10-24	24-10-24	x							
	30-10-24	31-10-24			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	06-11-24	07-11-24	x							
	13-11-24									
	20-11-24	21-11-24	x							
	27-11-24	28-11-24			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
	04-12-24	05-12-24	x							
	11-12-24									
	18-12-24	19-12-24	x							
25-12-24										
Q3	02-01-25	03-01-25	x							
	08-01-25	09-01-25			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	15-01-25	16-01-25	x							
	22-01-25	23-01-25			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
	29-01-25	30-01-25	x							
	05-02-25									
	12-02-25	13-02-25	x							
	19-02-25	20-02-25			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	26-02-25	27-02-25	x							
	05-03-25									
	12-03-25	13-03-25	x							
	19-03-25	20-03-25			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
26-03-25	27-03-25	x								
02-04-25										
Q4	09-04-25	10-04-25	x							
	16-04-25	17-04-25			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	23-04-25	24-04-25	x							
	30-04-25									
	07-05-25	08-05-25	x							
	14-05-25	15-05-25			UG12J1301280 14.125% 13-JAN-2028			UG12K2206346 14.250% 22-JUN-2034		UG12L1806433 15.000% 18-JUN-2043
	21-05-25	22-05-25	x							
	28-05-25									
	04-06-25	05-06-25	x							
	11-06-25	12-06-25			UG12G0907265 13.500% 09-JUL-2026			UG0000001533 14.250% 23-AUG-2029		Reopen New 15 year
	18-06-25	19-06-25	x							
	25-06-25									

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.