

T-Bills and T-Bonds Issuance Calendar for FY 2018-19

			T-BILLS	T-BONDS					Indicative T-Bonds to be issued	
	Auction Date (Wednesday)	Settlement Date (Thursday)	91, 182, 364 days	2YR	3 YR	5 YR	10 YR	15 YR	1st Bond	2nd Bond
Q1	4-Jul-18	5-Jul-18	x							
	11-Jul-18	12-Jul-18			1st Re as 3y, initial 10y		4th Re as 10y, initial 15y		45220-T-BOND-10-09-JUN-22	UG0000001327 14.250% 23-AUG-2029
	18-Jul-18	19-Jul-18	x							
	25-Jul-18									
	1-Aug-18	2-Aug-18	x							
	8-Aug-18	9-Aug-18		1st Re as 2y, initial 10y				2nd Re as 15y, initial 15y	45220-T-BOND-10-21-JAN-21	UG12K0302337 15YEAR 03-FEB-2033
	15-Aug-18	16-Aug-18	x							
	22-Aug-18									
	29-Aug-18	30-Aug-18	x							
	5-Sep-18	6-Sep-18			2nd Re as 3y, initial 10y		5th Re as 10y, initial 15y		45220-T-BOND-10-09-JUN-22	UG0000001327 14.250% 23-AUG-2029
12-Sep-18	13-Sep-18	x								
19-Sep-18										
26-Sep-18	27-Sep-18	x								
3-Oct-18	4-Oct-18		2nd Re as 2y, initial 10y		1st Re as 5y, initial 10y			45220-T-BOND-10-21-JAN-21	14.000% 18-JAN-2024	
10-Oct-18	11-Oct-18	x								
17-Oct-18										
24-Oct-18	25-Oct-18	x								
31-Oct-18	1-Nov-18			3rd Re as 3y, initial 10y			3rd Re as 15y, initial 15y	45220-T-BOND-10-09-JUN-22	UG12K0302337 15YEAR 03-FEB-2033	
7-Nov-18	8-Nov-18	x								
14-Nov-18										
21-Nov-18	22-Nov-18	x								
28-Nov-18	29-Nov-18		3rd Re as 2y, initial 10y		2nd Re as 5y, initial 10y			45220-T-BOND-10-21-JAN-21	14.000% 18-JAN-2024	
5-Dec-18	6-Dec-18	x								
12-Dec-18										
19-Dec-18	20-Dec-18	x								
26-Dec-18	27-Dec-18			4th Re as 3y, initial 10y		5th Re as 10y, initial 15y		45220-T-BOND-10-09-JUN-22	UG0000001327 14.250% 23-AUG-2029	
2-Jan-19	3-Jan-19	x								
9-Jan-19										
16-Jan-19	17-Jan-19	x								
23-Jan-19	24-Jan-19		4th Re as 2y, initial 10y				4th Re as 15y, initial 15y	45220-T-BOND-10-21-JAN-21	UG12K0302337 15YEAR 03-FEB-2033	
30-Jan-19	31-Jan-19	x								
6-Feb-19										
13-Feb-19	14-Feb-19	x								
20-Feb-19	21-Feb-19			5th Re as 3y, initial 10y		6th Re as 10y, initial 15y		45220-T-BOND-10-09-JUN-22	UG0000001327 14.250% 23-AUG-2029	
27-Feb-19	28-Feb-19	x								
6-Mar-19										
13-Mar-19	14-Mar-19	x								
20-Mar-19	21-Mar-19		5th Re as 2y, initial 10y		3rd Re as 5y, initial 10y			45220-T-BOND-10-21-JAN-21	14.000% 18-JAN-2024	
27-Mar-19	28-Mar-19	x								
3-Apr-19										
10-Apr-19	11-Apr-19	x								
17-Apr-19	18-Apr-19			6th Re as 3y, initial 10y			5th Re as 15y, initial 15y	45220-T-BOND-10-09-JUN-22	UG12K0302337 15YEAR 03-FEB-2033	
24-Apr-19	25-Apr-19	x								
1-May-19										
8-May-19	9-May-19	x								
15-May-19	16-May-19		6th Re as 2y, initial 10y		4th Re as 5y, initial 10y			45220-T-BOND-10-21-JAN-21	14.000% 18-JAN-2024	
22-May-19	23-May-19	x								
29-May-19										
5-Jun-19	6-Jun-19	x								
12-Jun-19	13-Jun-19			1st Re as 3y, initial 10y		7th Re as 10y, initial 15y		45220-T-BOND-10-09-JUN-22	UG0000001327 14.250% 23-AUG-2029	
19-Jun-19	20-Jun-19	x								
26-Jun-19										

x = New bill

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.