

T-Bills and T-Bonds Issuance Calendar for FY 2019-20										
	T-BILLS		T-BONDS					Indicative T-Bonds to be issued		
	Auction Date (Wednesday)	Settlement Date	91, 182, 364 days	2YR	3 YR	5 YR	10 YR	15 YR	1st Bond	2nd Bond
Q1	03-Jul-19	04-Jul-19	x							
	10-Jul-19	11-Jul-19				R 5yr, Initial 10yr		new	UG0000001467 14.000% 01-AUG-2024	UG12K2206346 22-JUN-2034
	17-Jul-19	18-Jul-19	x							
	24-Jul-19									
	31-Jul-19	01-Aug-19	x							
	07-Aug-19	08-Aug-19			R 3yr, Initial 10yr		R 10yr, Initial 15yr		UG0000001244 11.000% 13-APR-2023	UG0000001533 14.250% 23-AUG-2029
	14-Aug-19	15-Aug-19	x							
	21-Aug-19									
	28-Aug-19	29-Aug-19	x							
	04-Sep-19	05-Sep-19		R 2yr, Initial 10yr		R 5yr, Initial 10yr			UG0000001079 11.000% 09-JUN-2022	UG0000001467 14.000% 01-AUG-2024
	11-Sep-19	12-Sep-19	x							
	18-Sep-19									
25-Sep-19	26-Sep-19	x								
Q2	02-Oct-19	03-Oct-19			R 3yr, Initial 10yr			R 15yr, initial 15yr	UG0000001244 11.000% 13-APR-2023	UG12K2206346 22-JUN-2034
	10-Oct-19	10-Oct-19	x							
	16-Oct-19									
	23-Oct-19	24-Oct-19	x							
	30-Oct-19	31-Oct-19		R 2yr, Initial 10yr			R 10yr, Initial 15yr		UG0000001079 11.000% 09-JUN-2022	UG0000001533 14.250% 23-AUG-2029
	06-Nov-19	07-Nov-19	x							
	13-Nov-19									
	20-Nov-19	21-Nov-19	x							
	27-Nov-19	28-Nov-19			R 3yr, Initial 10yr			R 15yr, initial 15yr	UG0000001244 11.000% 13-APR-2023	UG12K2206346 22-JUN-2034
	04-Dec-19	05-Dec-19	x							
	11-Dec-19									
	18-Dec-19	19-Dec-19	x							
27-Dec-19	27-Dec-19		R 2yr, Initial 10yr		R 5yr, Initial 10yr			UG0000001079 11.000% 09-JUN-2022	UG0000001467 14.000% 01-AUG-2024	
Q3	02-Jan-20	02-Jan-20	x							
	08-Jan-20									
	15-Jan-20	16-Jan-20	x							
	22-Jan-20	23-Jan-20			R 3yr, Initial 10yr		R 10yr, Initial 15yr		UG0000001244 11.000% 13-APR-2023	UG0000001533 14.250% 23-AUG-2029
	29-Jan-20	30-Jan-20	x							
	05-Feb-20									
	12-Feb-20	13-Feb-20	x							
	19-Feb-20	20-Feb-20		R 2yr, Initial 10yr				R 15yr, initial 15yr	UG0000001079 11.000% 09-JUN-2022	UG12K2206346 22-JUN-2034
	26-Feb-20	27-Feb-20	x							
	04-Mar-20									
	11-Mar-20	12-Mar-20	x							
	18-Mar-20	19-Mar-20			R 3yr, Initial 10yr		R 10yr, Initial 15yr		UG0000001244 11.000% 13-APR-2023	UG0000001533 14.250% 23-AUG-2029
25-Mar-20	26-Mar-20	x								
Q4	01-Apr-20									
	08-Apr-20	09-Apr-20	x							
	15-Apr-20	16-Apr-20		R 2yr, Initial 10yr		R 5yr, Initial 10yr			UG0000001079 11.000% 09-JUN-2022	UG0000001467 14.000% 01-AUG-2024
	22-Apr-20	23-Apr-20	x							
	29-Apr-20									
	06-May-20	07-May-20	x							
	13-May-20	14-May-20			R 3yr, Initial 10yr			R 15yr, initial 15yr	UG0000001244 11.000% 13-APR-2023	UG12K2206346 22-JUN-2034
	20-May-20	21-May-20	x							
	27-May-20									
	04-Jun-20	04-Jun-20	x							
	10-Jun-20	11-Jun-20		R 2yr, Initial 10yr			R 10yr, Initial 15yr		UG0000001079 11.000% 09-JUN-2022	UG0000001533 14.250% 23-AUG-2029
	17-Jun-20	18-Jun-20	x							
24-Jun-20										

x = New bill  
new = New bond  
# R as # yr, initial #yr = 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.*