

The Announcement of FY2026 Government Bonds Issuance

Government Bonds Issuance Program

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Month	JAN	FEB	MAR	APR	MAY	JUN
Type	New	New	New	Reopen	New	New
Maturity	5-year	10-year	20-year	10-year	30-year	10-year
	New	Reopen		New	Reopen	
	2-year	5-year		2-year	2-year	
				(Self-Redeeming)	(Self-Redeeming)	
	New					
	30-year					
	(Self-Redeeming)					
	(Sustainable Bond)					
Month	JUL	AUG	SEP	OCT	NOV	DEC
Type	New	Reopen	New	New	New	Reopen
Maturity	20-year	10-year	5-year	10-year	30-year	10-year
	New	Reopen		New		New
	5-year	5-year		5-year		10-year
	(Self-Redeeming)	(Self-Redeeming)		(Self-Redeeming)		(Self-Redeeming)

Note:1.The Government Bonds Issuance Program for FY2026 is as the table shown. The announcement of Government

Bonds for Q1 in FY2026 will be published on Dec. 23, 2025 and the other three quarter issuances will be published on Mar. 23, Jun. 23 and Sep. 23, 2026 respectively .

2. To meet the need of treasury fund adjustment, any updates in government bond issuance details will be announced three weeks before the date of auction.