

## The announcement of FY2021 Treasury Bills Issuance

### Treasury Bill Issuance Program

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| Month | JAN                                    | FEB | MAR                                    | APR | MAY                                    | JUN                                    |
|-------|--|-----|--|-----|--|--|
| Days  | 273<br>91                              | 182 | 91                                     | 91  | Irregularly<br>issue, if<br>necessary. | Irregularly<br>issue, if<br>necessary. |
| Month | JUL                                    | AUG | SEP                                    | OCT | NOV                                    | DEC                                    |
| Days  | Irregularly<br>issue, if<br>necessary. | 182 | Irregularly<br>issue, if<br>necessary. | 273 | Irregularly<br>issue, if<br>necessary. | 364<br>91                              |

Note: The Treasury Bill Issuance Program for FY2021 as the table shows. The announcement of Treasury Bills for Q1 in FY2021 will be published on Dec 23, 2020 and the other three quarter issuances will be published on Mar 23, Jun 23 and Sep 23, 2021 respectively (1 or 2 days announcement in advance in case of holiday ). To meet the need of treasury fund adjustment, any updates in treasury bill issuance details will be announced two weeks before the date of auction.