

The Announcement of FY2026 Treasury Bills Issuance

Treasury Bill Issuance Program

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

Note: 1. The Treasury Bill Issuance Program for FY2026 is as the table shown. The announcement of Treasury Bills 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 treasury bill issuance details will be announced two weeks before the date of auction.