

# The Announcement of FY2022 Government Bonds Issuance

## Government Bonds Issuance Program

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

Note:1.The Government Bonds Issuance Program for FY2022 is as the table shown. The announcement of Government Bonds for Q1 in FY2022 will be published on Dec. 23, 2021 and the other three quarter issuances will be published on Mar. 23, Jun. 23 and Sep. 23, 2022 respectively (1 or 2 days announcement in advance in case of holiday ).

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.