

The Announcement of FY2025 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	5-year	10-year	30-year	10-year
	New 10-year (Self-Redeeming)	Reopen 5-year	New 20-year		Reopen 5-year	
	New 2-year					
Month	JUL	AUG	SEP	OCT	NOV	DEC
Type	New	Reopen	New	New	New	Reopen
Maturity	5-year	10-year	20-year	10-year	30-year	10-year

Note:1.The Government Bonds Issuance Program for FY2025 is as the table shown. The announcement of Government Bonds for Q1 in FY2025 will be published on Dec. 23, 2024 and the other three quarter issuances will be published on Mar. 21, Jun. 23 and Sep. 23, 2025 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.