

The Announcement of FY2024 Government Bonds Issuance

Government Bonds Issuance Program

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

- Note: 1. The Government Bonds Issuance Program for FY2024 is as the table shown. The announcement of Government Bonds for Q1 in FY2024 will be published on Dec. 22, 2023 and the other three quarter issuances will be published on Mar. 22, Jun. 21 and Sep. 23, 2024 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.