



2024/25 GOVERNMENT SECURITIES AUCTION CALENDAR

| MARCH 2024 | APRIL 2024 | MAY 2024 | JUNE 2024 |
|--|--|--|--|
| 27 | 25 | 24 | 27 |
| TREASURY BILLS 3 6 12 Months | TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 Months |
| SHORT-DATED BONDS - | SHORT-DATED BONDS BOTSGB0527 | SHORT-DATED BONDS BOTSGB0929 | SHORT-DATED BONDS BOTSGB0527 |
| LONG-DATED BONDS - | LONG-DATED BONDS BOTSGB0635; BOTSGB0640 | LONG-DATED BONDS BOTSGB0931; BOTSGB0943 | LONG-DATED BONDS BOTSGB0635; BOTSGB0940 |
| JULY 2024 | AUGUST 2024 | SEPTEMBER 2024 | OCTOBER 2024 |
| 26 | 23 | 25 | 25 |
| TREASURY BILLS 3 6 12 Months | TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 12 Months |
| SHORT-DATED BONDS BOTSGB0527 | SHORT-DATED BONDS BOTSGB0527 | SHORT-DATED BONDS BOTSGB0029 | SHORT-DATED BONDS BOTSGB0527 |
| LONG-DATED BONDS BOTSGB0931; BOTSGB0943 | LONG-DATED BONDS BOTSGB0931; BOTSGB0640 | LONG-DATED BONDS BOTSGB0635; BOTSGB0943 | LONG-DATED BONDS BOTSGB0635; BOTSGB0943 |
| NOVEMBER 2024 | DECEMBER 2024 | JANUARY 2025 | FEBRUARY 2025 |
| 22 | 27 | 24 | 21 |
| TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 Months | TREASURY BILLS 3 6 12 Months | TREASURY BILLS 3 6 Months |
| SHORT-DATED BONDS BOTSGB0929 | SHORT-DATED BONDS - | SHORT-DATED BONDS BOTSGB0929 | SHORT-DATED BONDS BOTSGB0527 |
| LONG-DATED BONDS BOTSGB0635; BOTSGB0640 | LONG-DATED BONDS - | LONG-DATED BONDS BOTSGB0931; BOTSGB0943 | LONG-DATED BONDS BOTSGB0635; BOTSGB0943 |
| MARCH 2025 | | | |
| 28 | | | |
| TREASURY BILLS 3 6 Months | | | |
| SHORT-DATED BONDS BOTSGB0527 | | | |
| LONG-DATED BONDS BOTSGB0931; BOTSGB0640 | | | |

Note:

- Bonds offered at the auction will be published.
- The Ministry of Finance reserves the right to amend the issuance plan.
- Actual Bonds and amounts to be auctioned will be published on announcement dates.
- ILBs and Bond Switches and Buybacks will also be accommodated through the auction programme.

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