

## Indicative Auction schedule for Treasury Bills in period January – June 2021

| A/A | Auction day | Auction date | Value date | Maturity of TB | Maturity date |
|-----|-------------|--------------|------------|----------------|---------------|
| 1   | Monday      | 25/1/2021    | 29/1/2021  | 13 weeks       | 29/4/2021     |
| 2   | Monday      | 22/2/2021    | 26/2/2021  | 13 weeks       | 28/5/2021     |
| 3   | Monday      | 22/3/2021    | 26/3/2021  | 13 weeks       | 25/6/2021     |
| 4   | Monday      | 26/4/2021    | 29/4/2021  | 13 weeks       | 30/7/2019     |
| 5   | Monday      | 24/5/2021    | 28/5/2021  | 13 weeks       | 27/8/2021     |
| 6   | Friday      | 18/6/2021    | 25/6/2021  | 13 weeks       | 24/9/2021     |

(Source: PDMO)