

**Table 1: Proposed Issuance Calendar for BINs for FY2019/20**

<b>SUBSCRIPTION DATE</b>	<b>INSTRUMENT TYPE</b>	<b>METHOD OF ISSUE</b>
<b>Q1</b>		
April 16, 2019	3-month and 6-month Treasury Bill Tenders	Auction
April 26, 2019	<b>New Issue FR BIN* Due 2024 – 5-yr</b>	Auction
May 15, 2019	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 24, 2019	Reopen FR 7.25 % BIN Due 2021- <b>2-yr</b> Reopen FR 5.675 % BIN Due 2029– <b>10-yr</b>	Auction
June 12, 2019	3-month and 6-month T-Bill Tenders	Auction
<b>Q2</b>		
<b>INSTRUMENT TYPE</b>		
July 12, 2019	Reopen FR 5.50 % BIN Due 2023 – <b>4 yr</b> Reopen FR 6.25 % BIN Due 2048 – <b>29-yr</b>	Auction Auction
July 17, 2019	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 14, 2019	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 23, 2019	Reopen FR BIN Due 2024- <b>5 yr</b> Reopen FR 10.00 % BIN Due 2037 – <b>18-yr</b>	Auction Auction
September 11, 2019	3-month and 6-month Treasury Bill Tenders	Auction
<b>Q3</b>		
<b>INSTRUMENT TYPE</b>		
October 16, 2019	3-month, 6-month and 9-month T-Bill Tenders	Auction
October 25, 2019	<b>New Issue FR BIN Due 2033 – 14-yr</b>	Auction
November 13, 2019	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 22, 2019	Reopen FR 7.25 %BIN Due 2021 – <b>2-yr</b> Reopen FR 9.50 % BIN Due 2048 – <b>29-year</b>	Auction Auction
December 11, 2019	3-month and 6-month Treasury Bill Tenders	Auction
<b>Q4</b>		
<b>INSTRUMENT TYPE</b>		
January 15, 2020	3-month and 6-month Treasury Bills Tenders	Auction
January 24, 2020	Reopen FR 5.50 % BIN Due 2023- <b>3 yr</b> Reopen FR BIN Due 2033 – <b>14-yr</b>	Auction Auction
February 12, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
March 11, 2020	3-month and 6-month T-Bill Tenders	Auction
March 26, 2020	Reopen FR 5.50 % BIN Due 2023 - <b>3 yr</b> Reopen FR 10.00 % BIN Due 2037 – <b>17 yr</b>	Auction Auction

\*Benchmark Investment Note (BIN)

Note: Schedule is subject to change.

Source: Ministry of Finance and the Public Service