

Table 11: Proposed issuance Calendar for BINs for FY2020/21

SUBSCRIPTION DATE	INSTRUMENT TYPE	METHOD OF ISSUE
Q1		
April 15, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
April 24, 2020	Reopen FR 5.50% BIN Due 2023 – 3-yr	Auction
May 13, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 22, 2020	Reopen FR 10.00% BIN Due 2037 – 17-yr	Auction
June 10, 2020	3-month and 6-month T-Bill Tenders	Auction
Q2		
July 24, 2020	Reopen FR 5.675% BIN Due 2029 – 9-yr	Auction
July 15, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 12, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 28, 2020	Reopen FR 6.25% BIN Due 2048 – 28-yr	Auction
September 9, 2020	3-month and 6-month Treasury Bill Tenders	Auction
Q3		
October 7, 2020	Reopen FR 5.675% BIN Due 2029 – 9-yr Reopen FR 5.80% BIN Due 2034 – 14-yr	Auction
October 14, 2020	3-month and 6-month T-Bill Tenders	Auction
November 11, 2020	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 25, 2020	Reopen FR 5.50% BIN Due 2023 – 3-yr Reopen FR 10.00% BIN Due 2037 – 17-yr	Auction Auction
December 9, 2020	3-month and 6-month Treasury Bill Tenders	Auction
Q4		
January 13, 2021	3-month, 6-month and 9-month Treasury Bills Tenders	Auction
January 29, 2021	Reopen FR 5.675% BIN Due 2029 – 9-yr	Auction
February 10, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
March 10, 2021	3-month and 6-month T-Bill Tenders	Auction
March 26, 2021	Reopen FR 5.80% BIN Due 2034 – 14-yr Reopen FR 6.25% BIN Due 2048 – 28-yr	Auction Auction

*Benchmark Investment Note (BIN)

Note: Schedule is subject to change.

Source: Ministry of Finance and the Public Service (MoFPS)