

Proposed GOJ Issuance Calendar for BINS for FY2021/22

SUBSCRIPTION DATE	INSTRUMENT TYPE	METHOD OF ISSUE
Q1		
April 14, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
April 23, 2021	New Issue: FR BIN 2025* – 4-yr	Auction
May 12, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 21, 2021	Reopen FR BIN Due 2025 – 4-yr	Auction
	Reopen FR 5.675% BIN Due 2029 – 8-yr	Auction
June 9, 2021	3-month and 6-month T-Bill Tenders	Auction
Q2		
July 14, 2021	3-month and 6-month T-Bill Tenders	Auction
July 23, 2021	Reopen FR 10.00% BIN Due 2037 – 16-yr	Auction
August 11, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 27, 2021	Reopen FR 12.25% BIN Due 2050 – 29-yr	Auction
September 8, 2021	3-month and 6-month Treasury Bill Tenders	Auction
Q3		
October 13, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
October 29, 2021	Reopen FR 5.675% BIN Due 2029 – 8-yr	Auction
November 10, 2021	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 26, 2021	Reopen FR 10.00% BIN Due 2037 – 16-yr	Auction
December 8, 2021	3-month and 6-month Treasury Bill Tenders	Auction
Q4		
January 12, 2022	3-month, 6-month and 9-month Treasury Bills Tenders	Auction
January 21, 2022	Reopen FR 9.625% BIN Due 2031 – 10-yr	Auction
February 9, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
February 11, 2022	Reopen FR BIN Due 2025 – 3-yr	Auction
	Reopen FR 9.625% BIN Due 2031 – 10-yr	Auction
March 9, 2022	3-month and 6-month T-Bill Tenders	Auction
March 25, 2022	Reopen FR 10.00% BIN Due 2037 – 15-yr	Auction
	Reopen FR 12.25% BIN Due 2050 – 29-yr	Auction

*Benchmark Investment Note (BIN)

Note: Schedule is subject to change.

Source: Ministry of Finance and the Public Service

Proposed Schedule for Treasury Bills

For Fiscal Year 2021/22		
Proposed Treasury Bill Tranche	Proposed Tender Date	Proposed Issue Date
Quarter 1		
3, 6 & 9 month T/Bills	April 14, 2021	April 16, 2021
3, 6 & 9 month T/Bills	May 12, 2021	May 14, 2021
3 & 6 month T/Bills	June 9, 2021	June 11, 2021
Quarter 2		
3 & 6 month T/Bills	July 14, 2021	July 16, 2021
3, 6 & 9 month T/Bills	August 11, 2021	August 13, 2021
3 & 6 month T/Bills	September 8, 2021	September 10, 2021
Quarter 3		
3, 6 & 9 month T/Bills	October 13, 2021	October 15, 2021
3, 6 & 9 month T/Bills	November 10 2021	November 12, 2021
3 & 6 month T/Bills	December 8, 2021	December 10, 2021
Quarter 4		
3, 6 & 9 month T/Bills	January 12, 2022	January 14, 2022
3, 6 & 9 month T/Bills	February 9, 2022	February 11, 2022
3 & 6 month T/Bills	March 9, 2022	March 11, 2022

Notes: Please note that the Schedule is subject to change. The actual amounts in each tender will be determined at the time of invitation to tender.

Source: Ministry of Finance and the Public Service