

Proposed Issuance Calendar for BINs during FY2022/23

SUBSCRIPTION DATE	INSTRUMENT TYPE	METHOD OF ISSUE
Q1		
April 12, 2022	3-month and 6-month T-Bill Tenders	Auction
April 29, 2022	New Issue: FR BIN 2027 – 5-yr	Auction
May 11, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 27, 2022	Reopen FR BIN 2027 – 5-yr	Auction
	Reopen FR 12.25% BIN Due 2050 – 28-yr	Auction
June 8, 2022	3-month and 6-month T-Bill Tenders	Auction
Q2		
July 13, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
July 27, 2022	Reopen FR 10.00% BIN Due 2037 – 15-yr	Auction
August 10, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 26, 2022	Reopen FR 5.675% BIN Due 2029 – 7-yr	Auction
September 7, 2022	3-month and 6-month Treasury Bill Tenders	Auction
Q3		
October 12, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
October 27, 2022	Reopen FR 8.50% BIN Due 2061 – 39-yr	Auction
November 9, 2022	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 25, 2022	Reopen FR 10.00% BIN Due 2037 – 15-yr	Auction
December 7, 2022	3-month and 6-month Treasury Bill Tenders	Auction
Q4		
January 11, 2023	3-month and 6-month Treasury Bills Tenders	Auction
January 17, 2023	Re-open FR BIN 2027 – 4-yr	Auction
	Re-open FR 9.625% BIN-Due 2031- 9-year	Auction
February 8, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
March 8, 2023	3-month and 6-month T-Bill Tenders	Auction
March 24, 2023	Reopen FR 9.625% BIN-Due 2031- 9-year	Auction
	New Issue: FR BIN-Due 2043- 20-year	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 2022/23

Proposed Treasury Bill Tranche	Proposed Tender Date	Proposed Issue Date
Quarter 1		
3 & 6 month T/Bills	April 12, 2022	April 14, 2022
3, 6 & 9 month T/Bills	May 11, 2022	May 13, 2022
3 & 6 month T/Bills	June 8, 2022	June 10, 2022
Quarter 2		
3, 6 & 9 month T/Bills	July 13, 2022	July 15, 2022
3, 6 & 9 month T/Bills	August 10, 2022	August 12, 2022
3 & 6 month T/Bills	September 7, 2022	September 9, 2022
Quarter 3		
3, 6 & 9 month T/Bills	October 12, 2022	October 14, 2022
3, 6 & 9 month T/Bills	November 9, 2022	November 11, 2022
3 & 6 month T/Bills	December 7, 2022	December 9, 2022
Quarter 4		
3 & 6 month T/Bills	January 11, 2023	January 13, 2023
3, 6 & 9 month T/Bills	February 8, 2023	February 10, 2023
3 & 6 month T/Bills	March 8, 2023	March 10, 2023

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