

**Table 1: Proposed Issuance Calendar for GOJ Instruments during FY2023/24**

<b>SUBSCRIPTION DATE</b>	<b>INSTRUMENT TYPE</b>	<b>METHOD OF ISSUE</b>
<b>Q1</b>		
April 12, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
April 26, 2023	<b>New Issue:</b> Five-year BIN	Auction
May 10, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 26, 2023	Reopen FR 9.625% BIN 2031 – <b>8-yr</b>	Auction
June 7, 2023	3-month and 6-month T-Bill Tenders	Auction
<b>Q2</b>		
July 12, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
July 21, 2023	Reopen FR 10.00% BIN Due 2037 – <b>14-yr</b>	Auction
August 9, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 25, 2023	Reopen FR 9.50% BIN 2026 – <b>3-yr</b> Reopen FR 5.80% BIN Due 2034 – <b>11-yr</b>	Auction Auction
September 6, 2023	3-month and 6-month Treasury Bill Tenders	Auction
<b>Q3</b>		
October 11, 2023	3-month and 6-month T-Bill Tenders	Auction
October 13, 2023	Reopen FR 11.25% BIN Due 2046 – <b>23-yr</b>	Auction
November 8, 2023	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 24, 2023	Reopen FR 10.00% BIN Due 2037 – <b>14-yr</b>	Auction
December 6, 2023	3-month and 6-month Treasury Bill Tenders	Auction
<b>Q4</b>		
January 10, 2024	3-month, 6-month and 9-month Treasury Bill Tenders	Auction
January 26, 2024	Reopen FR BIN 2028 – <b>4-yr</b> Reopen FR 12.25% BIN 2050 – <b>27-yr</b>	Auction Auction
February 7, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
March 6, 2024	3-month and 6-month T-Bill Tenders	Auction
March 22, 2024	Reopen FR BIN 2028 – <b>4-yr</b> <b>New Issue:</b> FR BIN 2044 – <b>20-yr</b>	Auction Auction

\*Benchmark Investment Note (BIN)

Note: Schedule is subject to change.

Source: Ministry of Finance and the Public Service

**Table 2: Proposed Schedule for Treasury Bills**

<b>For Fiscal Year 2023/24</b>		
<b>Proposed Treasury Bill Tranche</b>	<b>Proposed Tender Date</b>	<b>Proposed Issue Date</b>
<b>Quarter 1</b>		
3, 6 & 9 month T/Bills	April 12, 2023	April 14, 2023
3, 6 & 9 month T/Bills	May 10, 2023	May 12, 2023
3 & 6 month T/Bills	June 7, 2023	June 9, 2023
<b>Quarter 2</b>		
3, 6 & 9 month T/Bills	July 12, 2023	July 14, 2023
3, 6 & 9 month T/Bills	August 9, 2023	August 11, 2023
3 & 6 month T/Bills	September 6, 2023	September 8, 2023
<b>Quarter 3</b>		
3 & 6 month T/Bills	October 11, 2023	October 13, 2023
3, 6 & 9 month T/Bills	November 8, 2023	November 10, 2023
3 & 6 month T/Bills	December 6, 2023	December 8, 2023
<b>Quarter 4</b>		
3, 6 & 9 month T/Bills	January 10, 2024	January 12, 2024
3, 6 & 9 month T/Bills	February 7, 2024	February 9, 2024
3 & 6 month T/Bills	March 6, 2024	March 8, 2024

**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