

Proposed Issuance Calendar for GOJ Instruments during FY2024/25

SUBSCRIPTION DATE	INSTRUMENT TYPE	METHOD OF ISSUE
Q1		
April 10, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
April 26, 2024	Reopen FR 9.625% BIN 2031 – 7-yr	Auction
May 8, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
May 24, 2024	Reopen FR 10.00% BIN 2028 – 4-yr	Auction
June 5, 2024	3-month and 6-month T-Bill Tenders	Auction
Q2		
July 10, 2024	3-month and 6-month T-Bill Tenders	Auction
July 26, 2024	Reopen FR 9.625% BIN 2031 – 7-yr	Auction
August 7, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
August 20, 2024	Reopen FR 10.00% BIN 2028 – 4-yr Reopen FR 10.00% BIN 2037 – 13-yr	Auction Auction
September 4, 2024	3-month and 6-month Treasury Bill Tenders	Auction
Q3		
October 9, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
October 11, 2024	Reopen FR 5.675% BIN 2029 – 5-yr Reopen FR 12.25% BIN 2050 – 26-yr	Auction Auction
November 6, 2024	3-month, 6-month and 9-month T-Bill Tenders	Auction
November 22, 2024	Reopen FR 10.00% BIN 2037 – 13-yr	Auction
December 4, 2024	3-month and 6-month Treasury Bill Tenders	Auction
Q4		
January 8, 2025	3-month, 6-month and 9-month Treasury Bill Tenders	Auction
February 5, 2025	3-month, 6-month and 9-month T-Bill Tenders	Auction
February 26, 2025	Reopen FR 9.625% BIN 2031 – 6-yr New Issue: FR BIN 2035 – 10-yr	Auction Auction
March 4, 2025	3-month and 6-month T-Bill Tenders	Auction
March 14, 2025	Reopen FR 10.00% BIN 2028 – 3-yr Reopen FR 10.00% BIN 2037 – 12-yr Reopen FR 12.25% BIN 2050 – 25-yr New Issue: FR BIN 2045 – 20-yr	Auction Auction Auction 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 2024/25		
Proposed Treasury Bill Tranche	Proposed Tender Date	Proposed Issue Date
Quarter 1		
3, 6 & 9 month T/Bills	April 10, 2024	April 12, 2024
3, 6 & 9 month T/Bills	May 8, 2024	May 10, 2024
3 & 6 month T/Bills	June 5, 2024	June 7, 2024
Quarter 2		
3 & 6 month T/Bills	July 10, 2024	July 12, 2024
3, 6 & 9 month T/Bills	August 7, 2024	August 9, 2024
3 & 6 month T/Bills	September 4, 2024	September 6, 2024
Quarter 3		
3, 6 & 9 month T/Bills	October 9, 2024	October 11, 2024
3, 6 & 9 month T/Bills	November 6, 2024	November 8, 2024
3 & 6 month T/Bills	December 4, 2024	December 6, 2024
Quarter 4		
3, 6 & 9 month T/Bills	January 8, 2025	January 10, 2025
3, 6 & 9 month T/Bills	February 5, 2025	February 7, 2025
3 & 6 month T/Bills	March 4, 2025	March 7, 2025

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