

**Revised Proposed Issuance Calendar for BINs during FY2024/25**

<b>SUBSCRIPTION DATE</b>	<b>INSTRUMENT TYPE</b>	<b>METHOD OF ISSUE</b>
<b>Q1</b>		
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
<b>Q2</b>		
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
<b>Q3</b>		
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
<b>Q4</b>		
January 8, 2025	3-month, 6-month and 9-month Treasury Bill Tenders	Auction
<b>January 15, 2025</b>	<b>Reopen FR 10.00% BIN 2028 – 3-yr</b> <b>Reopen FR 10.00% BIN 2037 – 12-yr</b> <b>Reopen FR 12.25% BIN 2050 – 25-yr</b>	<b>Auction</b> <b>Auction</b> <b>Auction</b>
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 <b>New Issue:</b> 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	Auction Auction

	Reopen FR 12.25% BIN 2050 – 25-yr	Auction
	<b>New Issue:</b> FR BIN 2045 – 20-yr	Auction

\*Benchmark Investment Note (BIN)

Note: Schedule is subject to change.

Source: Ministry of Finance and the Public Service

