

### T-Bills and T-Bonds Issuance Calendar for FY 2017-18

		T-BILLS	T-BONDS					Indicative bonds to be issued	
Auction Date (Wednesday)	Settlement Date (Thursday)	91, 182, 364 days	2YR	3 YR	5 YR	10 YR	15 YR	1st Bond	2nd Bond
5-Jul-17	6-Jul-17	x							
12-Jul-17	13-Jul-17		1st Re as 2y, intital 5y		new			UG0000001251 13.750% 11-JUL-2019	new
19-Jul-17	20-Jul-17	x							
26-Jul-17									
2-Aug-17	3-Aug-17	x							
9-Aug-17	10-Aug-17			new		1st Re as 10y, initial 10y		new	UG12J0605277 16.000% 06-May-2027
16-Aug-17	17-Aug-17	x							
23-Aug-17									
30-Aug-17	31-Aug-17	x							
6-Sep-17	7-Sep-17		2nd Re as 2y, intital 5y				2nd Re as 15y, initial 15y	UG0000001251 13.750% 11-JUL-2019	UG12K0403325 16.375% 04-MAR-2032
13-Sep-17	14-Sep-17	x							
20-Sep-17									
27-Sep-17	28-Sep-17	x							
4-Oct-17	5-Oct-17			1st Re as 3y, initial 3y		2nd Re as 10y, initial 10y		Reopen from 10-Aug-17	UG12J0605277 16.000% 06-May-2027
11-Oct-17	12-Oct-17	x							
18-Oct-17									
25-Oct-17	26-Oct-17	x							
1-Nov-17	2-Nov-17		1st Re as 2y, initial 10y		1st Re as 5y, initial 5y			45220 11.000% 23-JAN-20	Reopen from 13-Jul-17
8-Nov-17	9-Nov-17	x							
15-Nov-17									
22-Nov-17	23-Nov-17	x							
29-Nov-17	30-Nov-17			2nd Re as 3y, initial 3y			3rd Re as 15y, initial 15y	Reopen from 10-Aug-17	UG12K0403325 16.375% 04-MAR-2032
6-Dec-17	7-Dec-17	x							
13-Dec-17									
20-Dec-17	21-Dec-17	x							
27-Dec-17	28-Dec-17		2nd Re as 2y, initial 10y		2nd Re as 5y, initial 5y			45220 11.000% 23-JAN-20	Reopen from 13-Jul-17
3-Jan-18	4-Jan-18	x							
10-Jan-18									
17-Jan-18	18-Jan-18	x							
24-Jan-18	25-Jan-18			1st Re as 3y, initial 5y		new		UG0000001665 18.375% 18-FEB-2021	new
31-Jan-18	1-Feb-18	x							
7-Feb-18									
14-Feb-18	15-Feb-18	x							
21-Feb-18	22-Feb-18		3rd Re as 2y, initial 10y				new	45220 11.000% 23-JAN-20	new
28-Feb-18	1-Mar-18	x							
7-Mar-18									
14-Mar-18	15-Mar-18	x							
21-Mar-18	22-Mar-18			2nd Re as 3y, initial 5y		1st Re as 10y, initial 10y		UG0000001665 18.375% 18-FEB-2021	Reopen from 25-Jan-18
28-Mar-18	29-Mar-18	x							
4-Apr-18									
11-Apr-18	12-Apr-18	x							
18-Apr-18	19-Apr-18		new		1st Re as 5y, initial 10y			new	45220 11.000%13-APR-23
25-Apr-18	26-Apr-18	x							
2-May-18									
9-May-18	10-May-18	x							
16-May-18	17-May-18			1st Re as 3y, initial 5y			1st Re as 15y, initial 15y	UG0000001707 16.500% 13-MAY-21	Reopen from 22-Feb-18
23-May-18	24-May-18	x							
30-May-18									
6-Jun-18	7-Jun-18	x							
13-Jun-18	14-Jun-18		1st Re of bond issued on 18-Apr-18		2nd Re as 5y, initial 10y			Reopen from 19-Apr-18	45220 11.000%13-APR-23
20-Jun-18	21-Jun-18	x							
27-Jun-18									

X = New bill  
 new = New bond  
 # Re as # y, initial #y = Re-opening of a bond with a initially longer maturity  
**The indicated bonds are only indicative and may be changed to other suitable bonds with similar maturities or new issues if market conditions warrant so.**