

TREASURY BILLS AUCTION CALENDAR 2020

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
JANUARY	half month	12 month	07 January 2020	10 January 2020	14 January 2020	14 January 2021	366
JANUARY	end of month	6 month	24 January 2020	29 January 2020	31 January 2020	31 July 2020	182
FEBRUARY	half month	12 month	07 February 2020	12 February 2020	14 February 2020	12 February 2021	364
FEBRUARY	end of month	6 month	21 February 2020	26 February 2020	28 February 2020	31 August 2020	185
MARCH	half month	12 month	06 March 2020	11 March 2020	13 March 2020	12 March 2021	364
MARCH	end of month	6 month	24 March 2020	27 March 2020	31 March 2020	30 September 2020	183
APRIL	half month	12 month	03 April 2020	08 April 2020	14 April 2020	14 April 2021	365
APRIL	end of month	6 month	23 April 2020	28 April 2020	30 April 2020	30 October 2020	183
MAY	half month	12 month	07 May 2020	12 May 2020	14 May 2020	14 May 2021	365
MAY	end of month	6 month	22 May 2020	27 May 2020	29 May 2020	30 November 2020	185
JUNE	half month	12 month	05 June 2020	10 June 2020	12 June 2020	14 June 2021	367
JUNE	end of month	6 month	23 June 2020	26 June 2020	30 June 2020	31 December 2020	184
JULY	half month	12 month	07 July 2020	10 July 2020	14 July 2020	14 July 2021	365
JULY	end of month	6 month	24 July 2020	29 July 2020	31 July 2020	29 January 2021	182
AUGUST	half month	12 month	07 August 2020	12 August 2020	14 August 2020	13 August 2021	364
AUGUST	end of month	6 month	24 August 2020	27 August 2020	31 August 2020	26 February 2021	179
SEPTEMBER	half month	12 month	04 September 2020	09 September 2020	14 September 2020	14 September 2021	365
SEPTEMBER	end of month	6 month	22 September 2020	25 September 2020	30 September 2020	31 March 2021	182
OCTOBER	half month	12 month	06 October 2020	09 October 2020	14 October 2020	14 October 2021	365
OCTOBER	end of month	6 month	23 October 2020	28 October 2020	30 October 2020	30 April 2021	182
NOVEMBER	half month	12 month	06 November 2020	11 November 2020	13 November 2020	12 November 2021	364
NOVEMBER	end of month	6 month	23 November 2020	26 November 2020	30 November 2020	31 May 2021	182
DECEMBER	half month	12 month	03 December 2020	09 December 2020	14 December 2020	14 December 2021	365
DECEMBER	end of month	6 month	23 December 2020	29 December 2020	04 January 2021	30 June 2021	177