

**TREASURY BILLS AUCTION CALENDAR 2021**

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
<b>JANUARY</b>	half month	12 month	07 January 2021	12 January 2021	14 January 2021	14 January 2022	365
<b>JANUARY</b>	end of month	6 month	22 January 2021	27 January 2021	29 January 2021	30 July 2021	182
<b>FEBRUARY</b>	half month	12 month	05 February 2021	10 February 2021	12 February 2021	14 February 2022	367
<b>FEBRUARY</b>	end of month	6 month	19 February 2021	24 February 2021	26 February 2021	31 August 2021	186
<b>MARCH</b>	half month	12 month	05 March 2021	10 March 2021	12 March 2021	14 March 2022	367
<b>MARCH</b>	end of month	6 month	23 March 2021	26 March 2021	31 March 2021	30 September 2021	183
<b>APRIL</b>	half month	12 month	06 April 2021	09 April 2021	14 April 2021	14 April 2022	365
<b>APRIL</b>	end of month	6 month	23 April 2021	28 April 2021	30 April 2021	29 October 2021	182
<b>MAY</b>	half month	12 month	07 May 2021	12 May 2021	14 May 2021	13 May 2022	364
<b>MAY</b>	end of month	6 month	24 May 2021	27 May 2021	31 May 2021	30 November 2021	183
<b>JUNE</b>	half month	12 month	04 June 2021	09 June 2021	14 June 2021	14 June 2022	365
<b>JUNE</b>	end of month	6 month	23 June 2021	28 June 2021	30 June 2021	31 December 2021	184
<b>JULY</b>	half month	12 month	06 July 2021	09 July 2021	14 July 2021	14 July 2022	365
<b>JULY</b>	end of month	6 month	23 July 2021	28 July 2021	30 July 2021	31 January 2022	185
<b>AUGUST</b>	half month	12 month	06 August 2021	11 August 2021	13 August 2021	12 August 2022	364
<b>AUGUST</b>	end of month	6 month	24 August 2021	27 August 2021	31 August 2021	28 February 2022	181
<b>SEPTEMBER</b>	half month	12 month	06 September 2021	09 September 2021	14 September 2021	14 September 2022	365
<b>SEPTEMBER</b>	end of month	6 month	23 September 2021	28 September 2021	30 September 2021	31 March 2022	182
<b>OCTOBER</b>	half month	12 month	07 October 2021	12 October 2021	14 October 2021	14 October 2022	365
<b>OCTOBER</b>	end of month	6 month	22 October 2021	27 October 2021	29 October 2021	29 April 2022	182
<b>NOVEMBER</b>	half month	12 month	05 November 2021	10 November 2021	12 November 2021	14 November 2022	367
<b>NOVEMBER</b>	end of month	6 month	23 November 2021	26 November 2021	30 November 2021	31 May 2022	182
<b>DECEMBER</b>	half month	12 month	07 December 2021	10 December 2021	14 December 2021	14 December 2022	365
<b>DECEMBER</b>	end of month	6 month	23 December 2021	29 December 2021	03 January 2022	30 June 2022	178