

TREASURY BILLS AUCTION CALENDAR 2022

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
JANUARY	half month	12 month	07 January 2022	12 January 2022	14 January 2022	13 January 2023	364
JANUARY	end of month	6 month	24 January 2022	27 January 2022	31 January 2022	29 July 2022	179
FEBRUARY	half month	12 month	07 February 2022	10 February 2022	14 February 2022	14 February 2023	365
FEBRUARY	end of month	6 month	21 February 2022	24 February 2022	28 February 2022	31 August 2022	184
MARCH	half month	12 month	07 March 2022	10 March 2022	14 March 2022	14 March 2023	365
MARCH	end of month	6 month	24 March 2022	29 March 2022	31 March 2022	30 September 2022	183
APRIL	half month	12 month	07 April 2022	12 April 2022	14 April 2022	14 April 2023	365
APRIL	end of month	6 month	22 April 2022	27 April 2022	29 April 2022	31 October 2022	185
MAY	half month	12 month	06 May 2022	11 May 2022	13 May 2022	12 May 2023	364
MAY	end of month	6 month	24 May 2022	27 May 2022	31 May 2022	30 November 2022	183
JUNE	half month	12 month	07 June 2022	10 June 2022	14 June 2022	14 June 2023	365
JUNE	end of month	6 month	23 June 2022	28 June 2022	30 June 2022	30 December 2022	183
JULY	half month	12 month	07 July 2022	12 July 2022	14 July 2022	14 July 2023	365
JULY	end of month	6 month	22 July 2022	27 July 2022	29 July 2022	31 January 2023	186
AUGUST	half month	12 month	05 August 2022	10 August 2022	12 August 2022	14 August 2023	367
AUGUST	end of month	6 month	23 August 2022	26 August 2022	31 August 2022	28 February 2023	181
SEPTEMBER	half month	12 month	06 September 2022	09 September 2022	14 September 2022	14 September 2023	365
SEPTEMBER	end of month	6 month	23 September 2022	28 September 2022	30 September 2022	31 March 2023	182
OCTOBER	half month	12 month	07 October 2022	12 October 2022	14 October 2022	13 October 2023	364
OCTOBER	end of month	6 month	24 October 2022	27 October 2022	31 October 2022	28 April 2023	179
NOVEMBER	half month	12 month	07 November 2022	10 November 2022	14 November 2022	14 November 2023	365
NOVEMBER	end of month	6 month	22 November 2022	25 November 2022	30 November 2022	31 May 2023	182
DECEMBER	half month	12 month	06 December 2022	09 December 2022	14 December 2022	14 December 2023	365
DECEMBER	end of month	6 month	22 December 2022	28 December 2022	02 January 2023	30 June 2023	179