



Treasury Bills Issuance Calendar



Auction Date	Issue Date	Indicative Offer Amount*	Maturity Dates		
			91-Day	182 - Day	365 - Day
5-Mar-21	10-Mar-21	200	9-Jun-21	8-Sep-21	10-Mar-22
12-Mar-21	17-Mar-21	200	16-Jun-21	15-Sep-21	17-Mar-22
19-Mar-21	24-Mar-21	200	23-Jun-21	22-Sep-21	24-Mar-22
26-Mar-21	31-Mar-21	200	30-Jun-21	29-Sep-21	31-Mar-22

**R millions - The final allotment amount can be lower or higher than the indicative offer amount based on the financing requirements of the Government.*

This calendar is prepared by the Ministry of Finance, Economic Planning and Trade and is to be administered by the Central Bank of Seychelles