



## **Calendar of Primary Issuance of Type B Treasury Bills**

<b>Auction Date</b>		<b>Type of Transaction</b>
03/01/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
10/01/2024	Wednesday	Repo/Reverse Repo 7 days
17/01/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
24/01/2024	Wednesday	Repo/Reverse Repo 7 days
30/01/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
31/01/2024	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
07/02/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
14/02/2024	Wednesday	Repo/Reverse Repo 7 days
21/02/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
27/02/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
28/02/2024	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
06/03/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
13/03/2024	Wednesday	Repo/Reverse Repo 7 days
20/03/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
26/03/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
27/03/2024	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
03/04/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
10/04/2024	Wednesday	Repo/Reverse Repo 7 days
17/04/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
23/04/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
24/04/2024	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
30/04/2024	Tuesday	Repo/Reverse Repo 7 days
08/05/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
15/05/2024	Wednesday	Repo/Reverse Repo 7 days
22/05/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
28/05/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
29/05/2024	Wednesday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
05/06/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
12/06/2024	Wednesday	Repo/Reverse Repo 7 days
19/06/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
24/06/2024	Monday	Reverse Repo de 1 month e Repo/Reverse Repo 7 days
26/06/2024	Wednesday	Repo/Reverse Repo 7 days