



Calendar of Primary Issuance of Type B Treasury Bills

	Offer Anouncement	Proposals Placement	Settlement
January	20/07/2023	24/07/2023	26/07/2023
February	17/08/2023	21/08/2023	23/08/2023
March	21/09/2023	25/09/2023	27/09/2023
April	19/10/2023	23/10/2023	25/10/2023
May	16/11/2023	20/11/2023	22/11/2023
June	21/12/2023	26/12/2023	28/12/2023