

FY2026/27 Q2 · August – October 2026

● T-Bill auction ○ T-Bill settlement ● Bond auction (IRS & ILBs) ○ Bond settlement ● GC27 switch auction ○ Switch settlement ■ Book closure ★ Coupon payment ■ Public holiday



OPERATIONAL AUCTION TABLE

INSTRUMENT	AUCTION DATE	SETTLEMENT
T-BILL	Thu 06 Aug 2026	Fri 07 Aug 2026
BOND IRS & ILBs	Wed 12 Aug 2026	Thu 13 Aug 2026
T-BILL	Thu 13 Aug 2026	Fri 14 Aug 2026
BOND IRS & ILBs	Wed 19 Aug 2026	Thu 20 Aug 2026
T-BILL	Thu 20 Aug 2026	Fri 21 Aug 2026
SWITCH GC27	Mon 24 Aug 2026	Tue 25 Aug 2026
T-BILL	Thu 27 Aug 2026	Fri 28 Aug 2026
T-BILL	Thu 03 Sep 2026	Fri 04 Sep 2026
BOND IRS & ILBs	Wed 09 Sep 2026	Thu 10 Sep 2026
T-BILL	Thu 10 Sep 2026	Fri 11 Sep 2026
CLOSURE	Mon 14 Sep 2026	GI27, GC28, GC29, GC32, GC34, GI33, GC40, GC48, GC53

INSTRUMENT	AUCTION DATE	SETTLEMENT
BOND IRS & ILBs	Wed 16 Sep 2026	Thu 17 Sep 2026
T-BILL	Thu 17 Sep 2026	Fri 18 Sep 2026
SWITCH GC27	Wed 23 Sep 2026	Thu 24 Sep 2026
T-BILL	Thu 24 Sep 2026	Fri 25 Sep 2026
T-BILL	Thu 01 Oct 2026	Fri 02 Oct 2026
BOND IRS & ILB	Wed 07 Oct 2026	Thu 08 Oct 2026
T-BILL	Thu 08 Oct 2026	Fri 09 Oct 2026
BOND IRS & ILB	Wed 14 Oct 2026	Thu 15 Oct 2026
T-BILL	Thu 15 Oct 2026	Fri 16 Oct 2026
COUPON	Thu 15 Oct 2026	GI27, GC28, GC29, GC32, GC34, GI33, GC40, GC48, GC53
SWITCH GC27	Wed 21 Oct 2026	Thu 22 Oct 2026
T-BILL	Thu 22 Oct 2026	Fri 23 Oct 2026
T-BILL	Thu 29 Oct 2026	Fri 30 Oct 2026