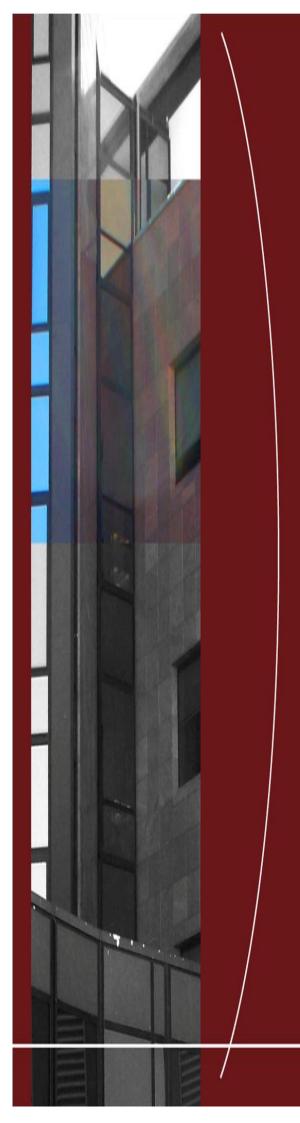


Auction Calendar: April 2014 – September 2014



	Dobt Convilled COAME	Aughlan Calandan Fan Caran			
Due I	Debt Securities: 2014/15 Issue Date(t+1)	Auction Calendar For Government Domestic Closing Date (t)	Instrument		
				Apr-14	
Friday, 4 July .	Friday, 4 April 2014	Thursday, 3 April 2014	91-day TB		
Friday, 10 April 2	Friday, 11 April 2014	Thursday, 10 April 2014	364-day TB		
	Tuesday, 15 April 2014	nt (GC15, GC17, GC21, GC24, GC25 & GC32)			
	Wednesday, 16 April 2014	Tuesday, 15 April 2014	IRS		
Friday, 17 October .	Thursday, 17 April 2014	Wednesday, 16 April 2014	183-day TB		
Triady, Tr Colonor	Thursday, 24 April 2014	Wednesday, 23 April 2014	IRS		
Friday, 23 January	Friday, 25 April 2014	Thursday, 24 April 2014	273-day TB		
· · · · · · · · · · · · · · · · · · ·					
Friday 1 August	Friday 2 May 2011	Madnaaday 20 April 2014		May-14	
Friday, 1 August	Friday, 2 May 2014	Wednesday, 30 April 2014	91-day TB	-	
Friday, 31 October	Friday, 2 May 2014	Wednesday, 30 April 2014	182-day TB		
Friday, 6 February . Friday, 8 May .	Friday, 9 May 2014	Thursday, 8 May 2014	273-day TB		
	Friday, 9 May 2014 Thursday, 15 May 2014	Thursday, 8 May 2014 Wednesday, 14 May 2014	364-day TB		
		7: -			
Friday, 15 May	Friday, 16 May 2014	Thursday, 15 May 2014	364-day TB		
Friday 20 Nayambar	Thursday, 22 May 2014 Friday, 30 May 2014		182-day TB		
Friday, 28 November		Wednesday, 28 May 2014			
Friday, 29 May .	Friday, 30 May 2014	Wednesday, 28 May 2014	364-day TB		
				Jun-14	
Friday, 12 September .	Friday, 6 June 2014	Thursday, 5 June 2014	98-day TB		
	Friday, 13 June 2014	(GC14, GC18, GC27, GC30 & GC35)	Books closure		
	Thursday, 19 June 2014	Wednesday, 18 June 2014	IRS		
Friday, 19 December .	Friday, 20 June 2014	Thursday, 19 June 2014	182-day TB		
Friday, 20 March . Friday, 26 June .	Friday, 20 June 2014	Thursday, 19 June 2014	273-day TB		
	Thursday, 26 June 2014	Wednesday, 25 June 2014	IRS		
	Friday, 27 June 2014	Thursday, 26 June 2014	364-day TB		
				Jul-14	
Friday, 3 October .	Friday, 4 July 2014	Thursday, 3 July 2014	91-day TB		
Friday, 9 January 2	Friday, 4 July 2014	Thursday, 3 July 2014	189-day TB		
	Tuesday, 15 July 2014	Monday, 14 July 2014	IRS		
	Tuesday, 15 July 2014	nt (GC14, GC18, GC27, GC30 & GC35)	Coupon Payme		
Friday, 24 April .	Friday, 25 July 2014	Thursday, 24 July 2014	273-day TB		
Friday, 24 July .	Friday, 25 July 2014	Thursday, 24 July 2014	364-day TB		
	Thursday, 31 July 2014	Wednesday, 30 July 2014	GC15 SWITCH		
				Aug-14	
Friday, 31 October .	Friday, 1 August 2014	Thursday, 31 July 2014	91-day TB		
Friday, 30 January	Friday, 1 August 2014	Thursday, 31 July 2014	182-day TB		
	Thursday, 7 August 2014	Wednesday, 6 August 2014	GC15 SWITCH		
Friday, 7 August 2	Friday, 8 August 2014	Thursday, 7 August 2014	364-day TB		
	Thursday, 14 August 2014	Wednesday, 13 August 2014	IRS		
	Thursday, 21 August 2014	Wednesday, 20 August 2014	IRS		
Friday, 20 February	Friday, 22 August 2014	Thursday, 21 August 2014	182-day TB		
Friday, 22 May	Friday, 22 August 2014	Thursday, 21 August 2014	273-day TB		
				Sep-14	
Friday, 4 September .	Friday, 5 September 2014	Thursday, 4 September 2014	364-day TB		
Friday, 12 December 2	Friday, 12 September 2014	Thursday, 11 September 2014	91-day TB		
Triday, 12 December 2	Friday, 12 September 2014	(GC15, GC17, GC21, GC24,GC25 & GC32)			
	Thursday, 18 September 2014	Wednesday, 17 September 2014	IRS		
Friday, 20 March	Friday, 19 September 2014	Thursday, 18 September 2014	182-day TB		
, Huay, 20 mai oir i	Thursday, 25 September 2014	Wednesday, 24 September 2014	IRS		
Friday, 26 June .	Friday, 26 September 2014	Thursday, 25 September 2014	273-day TB		



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