



Instrument  OCTOBER 3  Ronds Auction (IRS & ILB)  Bs Auction  Bs Auction  Ronds Auction (IRS & ILB)  GC23 Redemption  Coupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40  a GC48)  Rond Auction (IRS & ILB)  Bs Auction  Bs Auction  NOVEMBER	Auction Date (t)  2023  Wednesday, 04 October, 2023  Thursday, 05 October, 2023  Thursday, 12 October, 2023  Friday, 13 October, 2023  Monday, 16 October, 2023  Monday, 16 October, 2023  Wednesday, 18 October, 2023  Thursday, 19 October, 2023	Thursday, 05 October, 2 Friday, 06 October, 2 Friday, 13 October, 2 Monday, 16 October, 2
Bonds Auction (IRS & ILB) Bs Auction Bs Auction Bonds Auction (IRS & ILB) BC23 Redemption Coupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40 BC3 GC48) Bond Auction (IRS & ILB) Bs Auction Bs Auction Bs Auction	Wednesday, 04 October, 2023 Thursday, 05 October, 2023 Thursday, 12 October, 2023 Friday, 13 October, 2023 Monday, 16 October, 2023 Monday, 16 October, 2023 Wednesday, 18 October, 2023	Friday, 06 October, Friday, 13 October,
Bs Auction Bs Auction Bonds Auction (IRS & ILB) BC23 Redemption Boupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40 BC048) Bond Auction (IRS & ILB) BS Auction BS Auction BS Auction BS Auction	Thursday, 05 October, 2023 Thursday, 12 October, 2023 Friday, 13 October, 2023 Monday, 16 October, 2023 Monday, 16 October, 2023 Wednesday, 18 October, 2023	Friday, 06 October, Friday, 13 October,
Bs Auction  Conds Auction (IRS & ILB)  CC23 Redemption  Coupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40  CGC48)  Cond Auction (IRS & ILB)  Bs Auction  Bs Auction  NOVEMBER	Thursday, 12 October, 2023 Friday, 13 October, 2023 Monday, 16 October, 2023 Monday, 16 October, 2023 Wednesday, 18 October, 2023	Friday, 13 October,
Sonds Auction (IRS & ILB) GC23 Redemption Coupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40 a GC48) Cond Auction (IRS & ILB) CBS Auction CBS Auction CBS Auction CBS Auction CBS Auction CBS Auction	Friday, 13 October, 2023 Monday, 16 October, 2023 Monday, 16 October, 2023 Wednesday, 18 October, 2023	
GC23 Redemption Coupon payments (GC23, GC24, GC25, GC26, Gl27, GC32, Gl33, GC40 a GC48) Cond Auction (IRS & ILB) CBS Auction CBS Auction CBS Auction CBS Auction CBS Auction	Monday, 16 October, 2023  Monday, 16 October, 2023  Wednesday, 18 October, 2023	Monday, 16 October,
Coupon payments (GC23, GC24, GC25, GC26, GI27, GC32, GI33, GC40 & GC48)  Cond Auction (IRS & ILB)  Bs Auction  Bs Auction  NOVEMBER	Monday, 16 October, 2023 Wednesday, 18 October, 2023	
BS Auction  NOVEMBER	Wednesday, 18 October, 2023	
Bs Auction Bs Auction NOVEMBER		
Bs Auction  NOVEMBER	Thursday, 19 October, 2023	Thursday, 19 October, 2
NOVEMBER		Friday, 20 October,
	Thursday, 26 October, 2023	Friday, 27 October,
	2023	
GC24 Switch Auction	Wednesday, 01 November, 2023	Thursday, 02 November,
Bs Auction	Thursday, 02 November, 2023	Friday, 03 November,
Sonds Auction (IRS & ILB)	Wednesday, 08 November, 2023	Thursday, 09 November,
Bs Auction	Thursday, 09 November, 2023	Friday, 10 November,
Bs Auction	Thursday, 16 November, 2023	Friday, 17 November,
Bonds Auction (IRS & ILB)	Wednesday, 22 November, 2023	Thursday, 23 November,
Bs Auction	Thursday, 23 November, 2023	Friday, 24 November,
DECEMBER		
Bs Auction	Thursday, 30 November, 2023	Friday, 01 December,
Bonds Auction (IRS & ILB)	Wednesday, 06 December, 2023	Thursday, 07 December,
Bs Auction	Thursday, 07 December, 2023	Friday, 08 December,
Bs Auction	Thursday, 14 December, 2023	Friday, 15 December,
Book Closure (Gl25, GC27, Gl29, GC30, GC35, Gl36, GC37, GC43, GC45 & GC50)	Friday, 15 December, 2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bs Auction	Thursday, 21 December, 2023	Friday, 22 December,
JANUARY 2	2024	
Bs Auction	Thursday, 04 January, 2024	Friday, 05 January, 2
Bs Auction	Thursday, 11 January, 2024	Friday, 12 January,
Sonds Auction (IRS & ILB)	Friday, 12 January, 2024	Monday, 15 January,
Coupon Payments (Gl25, GC27, Gl29, GC30, GC35, Gl36, GC37, GC43,	•	<u> </u>
GC45 & GC50)	Monday, 15 January, 2024	
Bs Auction	Thursday, 18 January, 2024	Friday, 19 January,
Sonds Auction (IRS & ILB)	Wednesday, 24 January, 2024	Thursday, 25 January,
Bs Auction	Thursday, 25 January, 2024	Friday, 26 January,
FEBRUARY	2024	
Sonds Auction (IRS & ILB)	Wednesday, 31 January 2024	Thursday, 1 February
Bs Auction	Thursday, 01 February, 2024	Friday, 02 February,
Bs Auction	Thursday, 08 February, 2024	Friday, 09 February,
Sonds Auction (IRS & ILB)	Wednesday, 14 February 2024	Thursday, 15 February
Bs Auction	Thursday, 15 February, 2024	Friday, 16 February, 2
GC24 Switch Auction	Wednesday, 21 February, 2024	Thursday, 22 February,
Bs Auction	Thursday, 22 February, 2024	Friday, 23 February,
MARCH 20	024	
Bs Auction	Thursday, 29 February 2024	Friday, 1 March
Sonds Auction (IRS & ILB)	Wednesday, 6 March 2024	Thursday, 7 March
Bs Auction	Thursday, 7 March 2024	Friday, 8 March
64-day TB	Thursday, 14 March 2024	Friday, 15 March
Book Closure (GC24, GC25, GC26, GI27, GC28, GC32, GI33, GC40 & GC48)		
	Friday, 15 March 2024	Wodnosday 20 March
Sonds Auction (IRS & ILB)	Tuesday, 19 March 2024	Wednesday, 20 March 2
Bs Auction Bs Auction	Wednesday, 20 March 2024 Thursday, 28 March 2024	Friday, 22 March 2 Friday, 29 March 2