

BDCB I-BILLS ISSUANCE CALENDAR 2023

Series Number	Month	Maturity (Days)	Estimated Issuance Amount (BND Mil)	Auction Date	Issuance Date	Maturity Date
S106	Jan	14	50	9-Jan-23	12-Jan-23	26-Jan-23
S107		14	50	16-Jan-23	19-Jan-23	2-Feb-23
S108		14	50	24-Jan-23	26-Jan-23	9-Feb-23
S109	Feb	14	50	30-Jan-23	2-Feb-23	16-Feb-23
S110		15	50	6-Feb-23	9-Feb-23	24-Feb-23
S111		14	50	13-Feb-23	16-Feb-23	2-Mar-23
S112		13	50	20-Feb-23	24-Feb-23	9-Mar-23
S113	Mar	14	50	27-Feb-23	2-Mar-23	16-Mar-23
S114		13	50	6-Mar-23	9-Mar-23	22-Mar-23
S115		14	50	13-Mar-23	16-Mar-23	30-Mar-23
S116		15	50	20-Mar-23	22-Mar-23	6-Apr-23
S117		14	50	27-Mar-23	30-Mar-23	13-Apr-23
S118	Apr	14	50	3-Apr-23	6-Apr-23	20-Apr-23
S119		14	50	17-Apr-23	20-Apr-23	4-May-23
S120	May	14	50	1-May-23	4-May-23	18-May-23
S121		14	50	8-May-23	11-May-23	25-May-23
S122		14	50	15-May-23	18-May-23	1-Jun-23
S123		14	50	22-May-23	25-May-23	8-Jun-23
S124	Jun	14	50	29-May-23	1-Jun-23	15-Jun-23
S125		14	50	5-Jun-23	8-Jun-23	22-Jun-23
S126		13	50	12-Jun-23	15-Jun-23	28-Jun-23
S127		14	50	19-Jun-23	22-Jun-23	6-Jul-23
S128		15	50	26-Jun-23	28-Jun-23	13-Jul-23
S129	Jul	14	50	3-Jul-23	6-Jul-23	20-Jul-23
S130		14	50	10-Jul-23	13-Jul-23	27-Jul-23
S131		14	50	17-Jul-23	20-Jul-23	3-Aug-23
S132		14	50	24-Jul-23	27-Jul-23	10-Aug-23
S133	Aug	14	50	31-Jul-23	3-Aug-23	17-Aug-23
S134		14	50	7-Aug-23	10-Aug-23	24-Aug-23
S135		14	50	14-Aug-23	17-Aug-23	31-Aug-23
S136		14	50	21-Aug-23	24-Aug-23	7-Sep-23
S137		14	50	28-Aug-23	31-Aug-23	14-Sep-23
S138	Sep	14	50	4-Sep-23	7-Sep-23	21-Sep-23
S139		15	50	11-Sep-23	14-Sep-23	29-Sep-23
S140		14	50	18-Sep-23	21-Sep-23	5-Oct-23
S141		13	50	25-Sep-23	29-Sep-23	12-Oct-23
S142	Oct	14	50	2-Oct-23	5-Oct-23	19-Oct-23
S143		14	50	9-Oct-23	12-Oct-23	26-Oct-23
S144		14	50	16-Oct-23	19-Oct-23	2-Nov-23
S145		14	50	23-Oct-23	26-Oct-23	9-Nov-23
S146	Nov	14	50	30-Oct-23	2-Nov-23	16-Nov-23
S147		14	50	6-Nov-23	9-Nov-23	23-Nov-23
S148		14	50	13-Nov-23	16-Nov-23	30-Nov-23
S149		14	50	20-Nov-23	23-Nov-23	7-Dec-23
S150		14	50	27-Nov-23	30-Nov-23	14-Dec-23
S151	Dec	14	50	4-Dec-23	7-Dec-23	21-Dec-23
S152		14	50	11-Dec-23	14-Dec-23	28-Dec-23
S153		14	50	18-Dec-23	21-Dec-23	4-Jan-24
S154		14	50	26-Dec-23	28-Dec-23	11-Jan-24

Total issuances: 49

Note: No issuances on the following dates due to Public Holiday

5-Jan-23	New Year
13-Apr-23	Hari Raya Aidil Fitri
27-Apr-23	Hari Raya Aidil Fitri