



## Calendar of Primary Issuance of Type B Treasury Bills

	<b>Offer Anouncement</b>	<b>Proposals Placement</b>	<b>Settlement</b>
July	18/07/2024	22/07/2024	24/07/2024
August	22/08/2024	26/08/2024	28/08/2024
September	19/09/2024	23/09/2024	26/09/2024
October	17/10/2024	21/10/2024	23/10/2024
November	21/11/2024	25/11/2024	27/11/2024
December	19/12/2024	23/12/2024	26/12/2024