



**Calendar of Primary Issuance of Type B Treasury Bills (2º Semester 2023)**

| <b>Month</b> | <b>Offer Announcement</b> | <b>Proposals Placement</b> | <b>Settlement</b> |
|--------------|---------------------------|----------------------------|-------------------|
| July         | 20/07/2023                | 24/07/2023                 | 26/07/2023        |
| August       | 17/08/2023                | 21/08/2023                 | 23/08/2023        |
| September    | 21/09/2023                | 26/09/2023                 | 28/09/2023        |
| October      | 19/10/2023                | 23/10/2023                 | 25/10/2023        |
| November     | 16/11/2023                | 20/11/2023                 | 22/11/2023        |
| December     | 21/12/2023                | 26/12/2023                 | 28/12/2023        |