

Issuance Calendar for BGS 2021

<i>Month</i>	<i>Maturity (Months)</i>	<i>Estimated issuance amount (BND Mil)</i>	<i>Placement</i>	<i>Maturity</i>
Jan	3	100	7-Jan-21	8-Apr-21
Feb	3	100	4-Feb-21	6-May-21
Mar	12	50	4-Mar-21	3-Mar-22
Apr	3	100	8-Apr-21	8-Jul-21
May	3	100	6-May-21	5-Aug-21
Jun	36	50	17-Jun-21	13-Jun-24*
Jul	3	100	8-Jul-21	7-Oct-21
Aug	3	100	5-Aug-21	4-Nov-21
Sep	12	50	2-Sep-21	1-Sep-22
Oct	3	100	7-Oct-21	6-Jan-22
Nov	3	100	4-Nov-21	3-Feb-22
Dec	60	50	2-Dec-21	26-Nov-26

