

2009 Treasury Bill Issuance Plan

Month	January	February	March	April	May	June
Term	91-day	182-day	273-day	91-day	issuance if needed	issuance if needed
Month	July	August	September	October	November	December
Term	issuance if needed	issuance if needed	182-day	273-day	91-day	182-day

Note: 1. The terms for the 2009 Treasury Bills will be announced quarterly on 2008/12/23, 2009/3/23, 2009/6/23, and 2009/9/23.

2. To accompany **funding distribution of national** treasury, if the amount announced each quarter is uncertain, the actual issuance amount shall be announced 7 to 10 business days prior to the actual issuance day.