



National Bank of Rwanda
Banki Nkuru y'u Rwanda

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| Treasury Bonds Issuance Calendar for FY 2024-2025 | | | | | |
|---|-------------------|----------------|-------------------|-----------------|--------------------------------------|
| Tenor | Announcement date | Open book date | Closing book date | Settlement date | Maturity date |
| Reopen 20-year bond issued in January 2024 | 02-Jul-24 | 15-Jul-2024 | 17-Jul-2024 | 19-Jul-2024 | 25-Dec-2043 |
| New 5 Year and New 15 Year Bond | 01-Aug-24 | 12-Aug-2024 | 14-Aug-2024 | 16-Aug-2024 | August 10, 2029 and July 29, 2039 |
| Reopen 10 year Bond issued in May 2024 | 02-Sep-24 | 16-Sep-2024 | 18-Sep-2024 | 20-Sep-2024 | 5-May-2034 |
| New 7 Year bond | 01-Oct-24 | 21-Oct-2024 | 23-Oct-2024 | 25-Oct-2024 | 17-Oct-2031 |
| New 3 Year Bond and Reopen 15 Year Bond issued in August 2024 | 01-Nov-24 | 11-Nov-2024 | 13-Nov-2024 | 15-Nov-2024 | 12-Nov-2027 |
| New 20-year bond | 02-Dec-24 | 16-Dec-2024 | 18-Dec-2024 | 20-Dec-2024 | 25-Nov-2044 |
| Reopen 7-year bond issued in October, 2024 | 03-Jan-25 | 13-Jan-2025 | 15-Jan-2025 | 17-Jan-2025 | 17-Oct-2031 |
| Reopen 15 Year Bond issued in August 2024 | 03-Feb-25 | 10-Feb-2025 | 12-Feb-2025 | 14-Feb-2025 | 29-Jul-2039 |
| Reopen the 3 Year Bond issued in November 2024 | 03-Mar-25 | 17-Mar-25 | 19-Mar-2025 | 21-Mar-2025 | 12-Nov-2027 |
| New 10-Year T-Bond | 01-Apr-25 | 21-Apr-25 | 23-Apr-2025 | 25-Apr-2025 | 13-Apr-2035 |
| Reopen 20 Year Bond issued in December 2024 | 02-May-25 | 12-May-25 | 14-May-2025 | 16-May-2025 | 25-Nov-2044 |
| New 5-Year T-Bond | 02-Jun-25 | 16-Jun-25 | 18-Jun-2025 | 20-Jun-2025 | 14-Jun-2030 |