

## ROLLOVER OF TREASURY BILLS 2026

| Existing<br>Issue No. | New Issue<br>No. | Auction<br>Date  | Issue<br>Date    | Maturity<br>Date | No. of<br>Days | Face Value<br>(\$m) | Acc.<br>No. |
|-----------------------|------------------|------------------|------------------|------------------|----------------|---------------------|-------------|
| 1762                  | 1769             | 12-Jan-26        | 14-Jan-26        | 15-Apr-26        | 91             | 75                  | 22          |
| 1764                  | 1770             | 26-Jan-26        | 28-Jan-26        | 29-Apr-26        | 91             | 50                  | 24          |
| <b>1759</b>           | <b>1771</b>      | <b>19-Feb-26</b> | <b>23-Feb-26</b> | <b>24-Aug-26</b> | <b>182</b>     | <b>75</b>           | <b>15</b>   |
| <b>1748</b>           | <b>1772</b>      | <b>16-Mar-26</b> | <b>18-Mar-26</b> | <b>17-Mar-27</b> | <b>364</b>     | <b>75</b>           | <b>14</b>   |
| 1768                  | 1773             | 27-Mar-26        | 1-Apr-26         | 1-Jul-26         | 91             | 75                  | 21          |
| 1769                  | 1774             | 13-Apr-26        | 15-Apr-26        | 15-Jul-26        | 91             | 75                  | 22          |
| <b>1763</b>           | <b>1775</b>      | <b>16-Apr-26</b> | <b>20-Apr-26</b> | <b>19-Oct-26</b> | <b>182</b>     | <b>100</b>          | <b>18</b>   |
| 1770                  | 1776             | 27-Apr-26        | 29-Apr-26        | 29-Jul-26        | 91             | 50                  | 24          |
| <b>1765</b>           | <b>1777</b>      | <b>30-Apr-26</b> | <b>4-May-26</b>  | <b>2-Nov-26</b>  | <b>182</b>     | <b>75</b>           | <b>23</b>   |
| <b>1754</b>           | <b>1778</b>      | <b>1-Jun-26</b>  | <b>3-Jun-26</b>  | <b>2-Jun-27</b>  | <b>364</b>     | <b>50</b>           | <b>17</b>   |
| <b>1767</b>           | <b>1779</b>      | <b>25-Jun-26</b> | <b>29-Jun-26</b> | <b>28-Dec-26</b> | <b>182</b>     | <b>75</b>           | <b>19</b>   |
| 1773                  | 1780             | 29-Jun-26        | 1-Jul-26         | 30-Sep-26        | 91             | 75                  | 21          |
| 1774                  | 1781             | 13-Jul-26        | 15-Jul-26        | 14-Oct-26        | 91             | 75                  | 22          |
| 1776                  | 1782             | 27-Jul-26        | 29-Jul-26        | 28-Oct-26        | 91             | 50                  | 24          |
| <b>1771</b>           | <b>1783</b>      | <b>20-Aug-26</b> | <b>24-Aug-26</b> | <b>22-Feb-27</b> | <b>182</b>     | <b>75</b>           | <b>15</b>   |
| <b>1760</b>           | <b>1784</b>      | <b>24-Aug-26</b> | <b>26-Aug-26</b> | <b>25-Aug-27</b> | <b>364</b>     | <b>75</b>           | <b>16</b>   |
| 1780                  | 1785             | 28-Sep-26        | 30-Sep-26        | 30-Dec-26        | 91             | 75                  | 21          |
| 1781                  | 1786             | 12-Oct-26        | 14-Oct-26        | 13-Jan-27        | 91             | 75                  | 22          |
| <b>1775</b>           | <b>1787</b>      | <b>15-Oct-26</b> | <b>19-Oct-26</b> | <b>19-Apr-27</b> | <b>182</b>     | <b>100</b>          | <b>18</b>   |
| 1782                  | 1788             | 26-Oct-26        | 28-Oct-26        | 27-Jan-27        | 91             | 50                  | 24          |
| <b>1777</b>           | <b>1789</b>      | <b>29-Oct-26</b> | <b>2-Nov-26</b>  | <b>3-May-27</b>  | <b>182</b>     | <b>75</b>           | <b>23</b>   |
| <b>1766</b>           | <b>1790</b>      | <b>6-Nov-26</b>  | <b>11-Nov-26</b> | <b>10-Nov-27</b> | <b>364</b>     | <b>75</b>           | <b>25</b>   |
| <b>1779</b>           | <b>1791</b>      | <b>23-Dec-26</b> | <b>28-Dec-26</b> | <b>28-Jun-27</b> | <b>182</b>     | <b>75</b>           | <b>19</b>   |
| 1785                  | 1792             | 28-Dec-26        | 30-Dec-26        | 31-Mar-27        | 91             | 75                  | 21          |

- Applications will be accepted from ten (10) working days prior to the auction date.
- Applications must provide proof of address and two (2) valid forms of I.D.
- Deadline for submissions of tenders to the Reserves and Domestic Market Management Department of the Central Bank is 12:00 noon on the auction date.