

## ROLLOVER OF TREASURY BILLS 2018

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)
<b>1536</b>	<b>1554</b>	<b>4-Jan-18</b>	<b>8-Jan-18</b>	<b>9-Jul-18</b>	<b>182</b>	<b>75</b>
1545	1555	8-Jan-18	10-Jan-18	11-Apr-18	91	75
1546	1556	22-Jan-18	24-Jan-18	25-Apr-18	91	75
1548	1557	5-Feb-18	7-Feb-18	9-May-18	91	50
1550	1558	19-Feb-18	21-Feb-18	23-May-18	91	75
<b>1541</b>	<b>1559</b>	<b>1-Mar-18</b>	<b>5-Mar-18</b>	<b>3-Sep-18</b>	<b>182</b>	<b>75</b>
1551	1560	5-Mar-18	7-Mar-18	6-Jun-18	91	75
1552	1561	12-Mar-18	14-Mar-18	13-Jun-18	91	50
1553	1562	26-Mar-18	28-Mar-18	27-Jun-18	91	75
1555	1563	9-Apr-18	11-Apr-18	11-Jul-18	91	75
1556	1564	23-Apr-18	25-Apr-18	25-Jul-18	91	75
<b>1547</b>	<b>1565</b>	<b>26-Apr-18</b>	<b>30-Apr-18</b>	<b>29-Oct-18</b>	<b>182</b>	<b>100</b>
1557	1566	7-May-18	9-May-18	8-Aug-18	91	50
<b>1549</b>	<b>1567</b>	<b>10-May-18</b>	<b>14-May-18</b>	<b>12-Nov-18</b>	<b>182</b>	<b>75</b>
1558	1568	21-May-18	23-May-18	22-Aug-18	91	75
1560	1569	4-Jun-18	6-Jun-18	5-Sep-18	91	75
1561	1570	11-Jun-18	13-Jun-18	12-Sep-18	91	50
1562	1571	25-Jun-18	27-Jun-18	26-Sep-18	91	75
<b>1554</b>	<b>1572</b>	<b>5-Jul-18</b>	<b>9-Jul-18</b>	<b>7-Jan-19</b>	<b>182</b>	<b>75</b>
1563	1573	9-Jul-18	11-Jul-18	10-Oct-18	91	75
1564	1574	23-Jul-18	25-Jul-18	24-Oct-18	91	75
1566	1575	6-Aug-18	8-Aug-18	8-Nov-18	92	50
1568	1576	20-Aug-18	22-Aug-18	21-Nov-18	91	75
<b>1559</b>	<b>1577</b>	<b>30-Aug-18</b>	<b>3-Sep-18</b>	<b>6-Mar-19</b>	<b>184</b>	<b>75</b>
1569	1578	3-Sep-18	5-Sep-18	5-Dec-18	91	75
1570	1579	10-Sep-18	12-Sep-18	12-Dec-18	91	50
1571	1580	21-Sep-18	26-Sep-18	27-Dec-18	92	75
1573	1581	8-Oct-18	10-Oct-18	9-Jan-19	91	75
1574	1582	22-Oct-18	24-Oct-18	23-Jan-19	91	75
<b>1565</b>	<b>1583</b>	<b>25-Oct-18</b>	<b>29-Oct-18</b>	<b>29-Apr-19</b>	<b>182</b>	<b>100</b>
1575	1584	5-Nov-18	8-Nov-18	6-Feb-19	90	50
<b>1567</b>	<b>1585</b>	<b>8-Nov-18</b>	<b>12-Nov-18</b>	<b>13-May-19</b>	<b>182</b>	<b>75</b>
1576	1586	19-Nov-18	21-Nov-18	20-Feb-19	91	75
1578	1587	3-Dec-18	5-Dec-18	6-Mar-19	91	75
1579	1588	10-Dec-18	12-Dec-18	13-Mar-19	91	50
1580	1589	21-Dec-18	27-Dec-18	27-Mar-19	90	75

- Applications will be accepted from ten (10) working days prior to the auction date.
- 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.