

**ROLLOVER OF TREASURY BILLS
2023**

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)	Acc. No.
1683	1695	29-Dec-22	03-Jan-23	03-Jul-23	181	75	19
1689	1696	30-Dec-22	04-Jan-23	05-Apr-23	91	75	21
1690	1697	16-Jan-23	18-Jan-23	19-Apr-23	91	75	22
1692	1698	30-Jan-23	01-Feb-23	03-May-23	91	50	24
1687	1699	27-Feb-23	01-Mar-23	28-Aug-23	180	75	15
1676	1700	20-Mar-23	22-Mar-23	20-Mar-24	364	75	14
1696	1701	03-Apr-23	05-Apr-23	05-Jul-23	91	75	21
1697	1702	17-Apr-23	19-Apr-23	19-Jul-23	91	75	22
1691	1703	20-Apr-23	24-Apr-23	23-Oct-23	182	100	18
1698	1704	01-May-23	03-May-23	02-Aug-23	91	50	24
1693	1705	04-May-23	08-May-23	06-Nov-23	182	75	23
1682	1706	05-Jun-23	07-Jun-23	05-Jun-24	364	50	17
1695	1707	29-Jun-23	03-Jul-23	02-Jan-24	183	75	19
1701	1708	03-Jul-23	05-Jul-23	04-Oct-23	91	75	21
1702	1709	17-Jul-23	19-Jul-23	18-Oct-23	91	75	22
1704	1710	28-Jul-23	02-Aug-23	01-Nov-23	91	50	24
1699	1711	24-Aug-23	28-Aug-23	26-Feb-24	182	75	15
1688	1712	28-Aug-23	30-Aug-23	28-Aug-24	364	75	16
1708	1713	02-Oct-23	04-Oct-23	03-Jan-24	91	75	21
1709	1714	16-Oct-23	18-Oct-23	17-Jan-24	91	75	22
1703	1715	19-Oct-23	23-Oct-23	22-Apr-24	182	100	18
1710	1716	30-Oct-23	01-Nov-23	31-Jan-24	91	50	24
1705	1717	02-Nov-23	06-Nov-23	06-May-24	182	75	23
1694	1718	10-Nov-23	15-Nov-23	13-Nov-24	364	75	25
1707	1719	28-Dec-23	02-Jan-24	01-Jul-24	181	75	19
1713	1720	29-Dec-23	03-Jan-24	03-Apr-24	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.