

**DRAFT QUARTER 4, 2017 TREASURY BILLS AUCTION CALENDAR**  
(In million Leones)

Maturity Dates	Q4 FY 2017 MATURITIES (In million Leones )					Total Maturities	Q4 FY 2017 PROPOSED OFFER (In million Leones)					Total New Securities	
	91 Days	182 Days	364 Days	1-Year Bond	2-Year Bond		91 Days	182 Days	364 Days	1-year T-Bond	2-Year Bond		Total Proposed
<b>October, 2017</b>													
Thursday, 05 October, 2017	6,178.10	5,090.65	32,534.35	-	-	43,803.10	7,586.60	7,438.15	75,728.35	-	-	90,753.10	46,950.00
Thursday, 12 October, 2017	2,714.65	278.00	24,279.35	-	-	27,272.00	4,123.15	2,625.50	67,473.35	-	-	74,222.00	46,950.00
Thursday, 19 October, 2017	3,322.45	2,000.00	37,995.85	-	-	43,318.30	4,730.95	4,347.50	82,837.05	-	-	91,915.50	48,597.20
Thursday, 26 October, 2017	4,000.00	735.75	46,765.65	-	-	51,501.40	5,408.50	3,083.25	89,959.65	-	-	98,451.40	46,950.00
Friday, 27 October, 2017	-	-	-	1,647.20	-	1,647.20	-	-	-	-	-	-	(1,647.20)
<b>Total for October</b>	<b>16,215.20</b>	<b>8,104.40</b>	<b>141,575.20</b>	<b>1,647.20</b>	<b>-</b>	<b>167,542.00</b>	<b>21,849.20</b>	<b>17,494.40</b>	<b>315,998.40</b>	<b>-</b>	<b>-</b>	<b>355,342.00</b>	<b>187,800.00</b>
<b>November, 2017</b>													
Thursday, 02 November, 2017	7,255.00	359.60	39,256.30	-	-	46,870.90	7,818.40	1,298.60	56,533.90	-	-	65,650.90	18,780.00
Thursday, 09 November, 2017	4,231.45	10.00	37,649.90	-	-	41,891.35	4,794.85	12,711.25	54,927.50	-	-	72,433.60	30,542.25
Thursday, 16 November, 2017	5,426.00	14.00	82,216.90	-	-	87,656.90	5,989.40	953.00	99,494.50	-	-	106,436.90	18,780.00
Friday, 17 November, 2017	-	-	-	-	9,249.65	9,249.65	-	-	-	-	-	-	(9,249.65)
Thursday, 23 November, 2017	1,773.85	400.00	59,655.75	-	-	61,829.60	2,337.25	1,339.00	76,933.35	-	-	80,609.60	18,780.00
Friday, 24 November, 2017	-	-	-	2,512.60	-	2,512.60	-	-	-	-	-	-	(2,512.60)
Thursday, 30 November, 2017	3,555.20	431.00	47,641.20	-	-	51,627.40	4,118.60	1,370.00	64,918.80	-	-	70,407.40	18,780.00
<b>Total for November</b>	<b>22,241.50</b>	<b>1,214.60</b>	<b>266,420.05</b>	<b>2,512.60</b>	<b>9,249.65</b>	<b>301,638.40</b>	<b>25,058.50</b>	<b>17,671.85</b>	<b>352,808.05</b>	<b>-</b>	<b>-</b>	<b>395,538.40</b>	<b>93,900.00</b>
<b>December, 2017</b>													
Thursday, 07 December, 2017	1,668.60	5,427.90	44,404.30	-	-	51,500.80	1,903.35	5,819.15	51,603.30	-	-	59,325.80	7,825.00
Friday, 08 December, 2017	-	-	-	1,261.65	-	1,261.65	-	-	-	-	-	-	(1,261.65)
Thursday, 14 December, 2017	1,687.25	4,019.00	32,902.95	-	-	38,609.20	1,922.00	4,410.25	50,101.95	-	-	56,434.20	17,825.00
Friday, 15 December, 2017	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	(10,000.00)
Thursday, 21 December, 2017	37.85	17,688.05	32,386.15	-	-	50,112.05	272.60	18,079.30	40,846.80	-	-	59,198.70	9,086.65
Thursday, 28 December, 2017	2,130.00	3,717.30	24,578.85	-	-	30,426.15	2,364.75	4,108.55	31,777.85	-	-	38,251.15	7,825.00
<b>Total for December</b>	<b>5,523.70</b>	<b>30,852.25</b>	<b>134,272.25</b>	<b>1,261.65</b>	<b>10,000.00</b>	<b>181,909.85</b>	<b>6,462.70</b>	<b>32,417.25</b>	<b>174,329.90</b>	<b>-</b>	<b>-</b>	<b>213,209.85</b>	<b>31,300.00</b>
<b>Grand Total</b>	<b>43,980.40</b>	<b>40,171.25</b>	<b>542,267.50</b>	<b>5,421.45</b>	<b>19,249.65</b>	<b>651,090.25</b>	<b>53,370.40</b>	<b>55,821.25</b>	<b>854,898.60</b>	<b>-</b>	<b>-</b>	<b>964,090.25</b>	<b>313,000.00</b>