

**QUARTER 1, 2018 TREASURY BILLS AUCTION CALENDAR**

Maturity Dates	Q1 FY 2018 MATURITIES					Total Maturities	Q1 FY 2018 PROPOSED OFFER					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>January, 2018</b>				-										
Thursday, 04 January, 2018	2,268.70	152.25	44,642.05	-	-	47,063.00	3,268.70	2,152.25	57,460.00	-	-	62,880.95	15,817.95	
Thursday, 11 January, 2018	2,232.05	6,018.55	49,448.90	-	-	57,699.50	3,232.05	8,018.55	61,448.90	-	-	72,699.50	15,000.00	
Thursday, 18 January, 2018	181.00	3,908.80	91,308.25	-	-	95,398.05	766.90	5,885.30	105,275.85	-	-	111,928.05	16,530.00	
Thursday, 25 January, 2018	1,232.10	6,530.00	50,452.90			58,215.00	1,818.00	8,506.50	63,920.50	-	-	74,245.00	16,530.00	
Friday, January, 26, 2018					7,015.00	7,015.00	-	-	-	10,000.00	17,015.00	10,000.00		
<b>Total for January</b>	<b>5,913.85</b>	<b>16,609.60</b>	<b>235,852.10</b>	-	<b>7,015.00</b>	<b>265,390.55</b>	<b>9,085.65</b>	<b>24,562.60</b>	<b>288,105.25</b>	-	<b>10,000.00</b>	<b>338,768.50</b>	<b>73,877.95</b>	<b>37.83</b>
<b>February, 2018</b>														
Thursday, 01 February, 2018	8,103.90	2,909.00	97,300.75			108,313.65	8,543.30	6,891.40	106,776.45	-	-	122,211.15	13,897.50	
Thursday, 08 February, 2018	964.60	53.00	104,061.10	-	-	105,078.70	1,404.00	3,785.40	113,536.80	-	-	118,726.20	13,647.50	
Thursday, 15 February, 2018	443.15	173.60	98,437.55	-	-	99,054.30	2,882.60	4,920.95	109,913.25	-	-	117,716.80	18,662.50	
Thursday, 22 February, 2018	420.15	148.15	101,421.65	-	-	101,989.95	1,859.60	880.50	100,249.85	-	10,000.00	112,989.95	11,000.00	
<b>Total for February</b>	<b>9,931.80</b>	<b>3,283.75</b>	<b>401,221.05</b>	-	-	<b>414,436.60</b>	<b>14,689.50</b>	<b>16,478.25</b>	<b>430,476.35</b>	-	<b>10,000.00</b>	<b>471,644.10</b>	<b>57,207.50</b>	<b>29.29</b>
<b>March, 2018</b>														
Thursday, 01 March, 2018	380.20	3,032.15	44,125.85	-	-	47,538.20	731.70	2,618.05	57,906.40	-	-	61,256.15	13,717.95	
Thursday, 08 March, 2018	66.80	81.95	49,732.35	-	-	49,881.10	418.35	3,727.85	59,512.90	-	-	63,659.10	13,778.00	
Thursday, 15 March, 2018	112.25	105.00	91,550.45	-	-	91,767.70	463.80	5,690.90	98,831.00	-	-	104,985.70	13,218.00	
Thursday, 22 March, 2018	2,130.10	60.45	34,307.05	-	-	36,497.60	2,481.60	646.35	33,369.60	-	10,000.00	46,497.55	9,999.95	
Thursday, 29 March, 2018	60.50	2,015.00	88,336.65	-	-	90,412.15	412.05	7,201.45	96,299.30	-	-	103,912.80	13,500.65	
<b>Total for March</b>	<b>2,749.85</b>	<b>5,294.55</b>	<b>308,052.35</b>	-	-	<b>316,096.75</b>	<b>4,507.50</b>	<b>19,884.60</b>	<b>345,919.20</b>	-	<b>10,000.00</b>	<b>380,311.30</b>	<b>64,214.55</b>	<b>32.88</b>
<b>Grand Total</b>	<b>18,595.50</b>	<b>25,187.90</b>	<b>945,125.50</b>	-	<b>7,015.00</b>	<b>995,923.90</b>	<b>28,282.65</b>	<b>60,925.45</b>	<b>1,064,500.80</b>	-	<b>30,000.00</b>	<b>1,190,723.90</b>	<b>195,300.00</b>	