

QUARTER I 2017 AUCTION CALENDAR (In million Leones)

Maturity Dates	Q1 FY 2017 MATURITIES (In Million Leones)					Total Maturities	Q1 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	2-Year Bond	Total Proposed	
JANUARY												
Tuesday, January 3, 2017	-	-	-	5,150.65	0.00	5,150.65	-	-	-	-	-	(5,150.65)
Thursday, January 5, 2017	4,511.60	1,283.30	41,241.10	-	0.00	47,036.00	4,511.60	1,283.30	41,241.10	-	47,036.00	0.00
Thursday, January 12, 2017	2,949.95	11,279.30	37,585.40	-	0.00	51,814.65	2,949.95	11,279.30	37,585.40	-	51,814.65	0.00
Monday, January 16, 2017	-	-	-	5,234.30	-	5,234.30	-	-	-	-	-	(5,234.30)
Thursday, January 19, 2017	515.00	12,317.70	80,812.40	-	0.00	93,645.10	515.00	12,317.70	80,812.40	-	93,645.10	0.00
Thursday, January 26, 2017	809.80	507.30	46,070.75	-	0.00	47,387.85	809.80	507.30	46,070.75	-	47,387.85	0.00
Friday, 27 th January, 2017	-	-	-	-	0.00	-	-	-	-	10,384.95	10,384.95	10,384.95
Total for January	8,786.35	25,387.60	205,709.65	10,384.95	-	250,268.55	8,786.35	25,387.60	205,709.65	-	239,883.60	0.00
FEBRUARY												
Thursday, February 2, 2017	3,500.00	5,835.00	101,865.40	-	0.00	111,200.40	7,955.00	15,060.10	109,042.95	-	132,058.05	20,857.65
Friday, February 3, 2017	-	-	-	2,235.35	-	2,235.35	-	-	-	-	-	(2,235.35)
Thursday, February 9, 2017	3,710.20	2,146.90	67,090.00	-	-	72,947.10	9,854.60	13,485.65	73,048.35	-	96,388.60	23,441.50
Wednesday, February 15, 2017	-	-	-	2,578.35	0.00	2,578.35	-	-	-	-	-	(2,578.35)
Thursday, February 16, 2017	704.95	4,880.65	76,846.85	-	0.00	82,432.45	5,159.95	10,820.65	89,466.15	-	105,446.75	23,014.30
Thursday, February 23, 2017	3,242.70	1,735.80	76,604.60	-	0.00	81,583.10	7,697.70	9,903.30	80,197.50	-	97,798.50	16,215.40
Friday, February, 24, 2017	-	-	-	-	0.00	-	-	-	-	10,384.95	10,384.95	10,384.95
Total February	11,157.85	14,598.35	322,406.85	4,813.70	-	352,976.75	30,667.25	49,269.70	351,754.95	10,384.95	442,076.85	89,100.10
MARCH												
Thursday, March 2, 2017	2,050.20	-	34,418.50	-	0.00	36,468.70	7,916.05	4,165.75	38,723.50	-	50,805.30	14,336.60
Thursday, March 9, 2017	1,925.45	2,350.00	33,456.60	-	0.00	37,732.05	5,049.60	9,012.95	38,101.60	-	52,164.15	14,432.10
Tuesday, March 14, 2017	-	-	-	2,480.05	0.00	2,480.05	-	-	2,480.05	-	2,480.05	(0.00)
Thursday, March 16, 2017	2,874.80	4,072.60	46,712.80	-	0.00	53,660.20	5,999.00	12,155.45	50,357.80	-	68,512.25	14,852.05
Thursday, March 23, 2017	-	2,328.10	20,912.85	-	0.00	23,240.95	6,248.55	8,055.95	24,557.85	-	38,862.35	15,621.40
Tuesday, March 28, 2017	-	-	-	1,518.60	0.00	1,518.60	-	-	-	-	-	(1,518.60)
Thursday, March 30, 2017	800.00	2,550.75	72,295.35	-	0.00	75,646.10	5,048.75	3,898.45	70,940.25	-	79,887.45	4,241.35
Friday, March 31, 2017	-	-	-	-	0.00	-	-	-	-	10,935.00	10,935.00	10,935.00
Total March	7,650.45	11,301.45	207,796.10	3,998.65	-	230,746.65	30,261.95	37,288.55	225,161.05	10,935.00	303,646.55	72,899.90
Grand Totals	27,594.65	51,287.40	735,912.60	19,197.30	-	833,991.95	69,715.55	111,945.85	782,625.65	21,319.95	985,607.00	162,000.00

QUARTER 2, 2017 TREASURY BILLS/BONDS AUCTION CALENDAR
(In Million Leones)

Maturity Dates	Q2 FY 2017 MATURITIES (In Million Leones)					Total Maturities	Q2 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	Total Proposed	
April, 2017											
Thursday, April 6, 2017	4,326.60	3,013.65	65,090.85	-	-	72,431.10	6,681.15	5,956.85	71,565.90	84,203.90	11,772.80
Thursday, April 13, 2017	2,754.65	1,283.00	87,602.40	-	-	91,640.05	5,109.20	4,226.20	94,077.45	103,412.85	11,772.80
Friday, April 14, 2017	-	-	-	1,899.55	-	1,899.55	-	-	-	-	-
Thursday, April 20, 2017	143.95	1,000.00	68,411.45	-	-	69,555.40	2,498.50	3,943.20	74,886.50	81,328.20	11,772.80
Thursday, April 27, 2017	-	3,763.80	36,898.00	-	-	40,661.80	2,354.55	6,707.00	43,373.00	52,434.60	11,772.80
Total for March	7,225.20	9,060.45	258,002.70	1,899.55	-	276,187.90	16,643.40	20,833.25	283,902.85	321,379.55	47,091.20
May, 2017											
Thursday, May 4, 2017	2,702.10	3,570.20	26,913.60	-	-	33,185.90	6,822.55	8,720.80	38,244.90	53,788.30	20,602.40
Thursday, May 11, 2017	812.10	2,010.75	46,607.65	-	-	49,430.50	4,932.55	7,161.35	57,938.95	70,032.90	20,602.40
Monday, May 15, 2017	-	-	-	4,666.50	-	4,666.50	-	-	-	-	-
Thursday, May 18, 2017	4,800.00	3,074.60	47,161.05	-	-	55,035.65	8,920.50	8,225.20	58,492.40	75,638.05	20,602.40
Thursday, May 25, 2017	4,427.35	1,501.05	40,311.10	-	-	46,239.50	8,547.85	6,651.65	51,642.40	66,841.90	20,602.40
Total for May	12,741.55	10,156.60	160,993.40	4,666.50	-	188,558.05	29,223.45	30,759.00	206,318.65	266,301.15	82,409.60
June, 2017											
Thursday, June 1, 2017	15,175.20	2,093.80	63,196.05	-	-	80,465.05	19,413.40	7,391.55	74,851.10	101,656.10	21,191.00
Thursday, June 8, 2017	21.80	1,713.60	27,487.00	-	-	29,222.40	4,260.00	7,011.40	39,142.10	50,413.45	21,191.05
Friday, June 9, 2017	-	-	-	2,194.60	-	2,194.60	-	-	-	-	-
Thursday, June 15, 2017	5,158.10	19.00	29,624.75	-	-	34,801.85	9,396.30	5,316.75	41,279.80	55,992.90	21,191.05
Thursday, June 22, 2017	9,351.25	1,000.00	45,295.75	-	-	55,647.00	13,589.45	6,297.75	56,950.85	76,838.05	21,191.05
Thursday, June 29, 2017	3,367.35	472.10	119,010.95	-	-	122,850.40	7,605.55	5,769.85	130,666.00	144,041.45	21,191.05
Total for June	33,073.70	5,298.50	284,614.50	2,194.60	-	325,181.30	54,264.70	31,787.30	342,889.85	428,941.95	105,955.20
Grand Totals	53,040.45	24,515.55	703,610.60	8,760.65	-	789,927.25	100,131.55	83,379.55	833,111.35	1,016,622.65	235,456.00

