

## AUCTION CALENDAR FOR Q1, FY 2019 (IN MILLION LEONES)

Q1 FY 2019 MATURITIES						PROPOSED/ACTUAL OFFER FOR Q1, FY 2019								
Month	Maturity Dates Q1 2019	Treasury Bills Securities			Total Maturities	Treasury Bills Securities				Treasury Bonds			Total Offer Q1, 2019	Proposed/ Actual New Issuance Q1, 2019
		91-Days	182-Days	364-Days		Issuance Dates Q1 2019	91-Days	182-Days	364-Days	1-Yr T-Bonds	3-Yr T-Bonds	5-Yr T-Bonds		
January, 2019	January 3, 2019	2,279.10	30.25	58,702.10	61,011.45	January 3, 2019	2,279.10	30.25	58,702.10	-	-	-	61,011.45	*1,761.25
	January 10, 2019	5,663.20	277.10	68,040.30	73,980.60	January 10, 2019	5,663.20	277.10	68,040.30	-	-	-	73,980.60	*7,398.05
	January 17, 2019	456.50	31.90	90,935.75	91,424.15	January 17, 2019	7,456.50	6,280.65	90,935.75	-	-	-	104,672.90	13,248.75
	January 24, 2019	53.25	96.25	77,154.95	77,304.45	January 24, 2019	9,210.00	14,420.25	86,922.95	-	-	-	110,553.20	33,248.75
	January 31, 2019	400.00	4,536.00	100,323.85	105,259.85	January 31, 2019	2,028.00	9,420.00	109,091.85	-	-	-	120,539.85	15,280.00
<b>Sub-Total</b>		<b>8,852.05</b>	<b>4,971.50</b>	<b>395,156.95</b>	<b>408,980.50</b>	<b>Sub-Total</b>	<b>26,636.80</b>	<b>30,428.25</b>	<b>413,692.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,758.00</b>	<b>70,936.80</b>
February, 2019	February 7, 2019	284.65	152.50	129,752.15	130,189.30	February 7, 2019	284.65	152.50	129,752.15	-	-	-	130,189.30	-
	February 14, 2019	16.30	36.40	111,670.15	111,722.85	February 14, 2019	1,796.93	5,378.28	119,953.90	-	-	-	127,129.10	15,406.25
	February 21, 2019	300.35	2,068.65	143,698.85	146,067.85	February 21, 2019	300.35	2,068.65	126,788.30	-	-	-	129,157.30	(16,910.55)
	February 28, 2019	2,067.75	333.00	72,078.15	74,478.90	February 28, 2019	2,067.75	10,333.00	102,078.15	-	-	-	114,478.90	40,000.00
<b>Sub-Total</b>		<b>2,669.05</b>	<b>2,590.55</b>	<b>457,199.30</b>	<b>462,458.90</b>	<b>Sub-Total</b>	<b>4,449.68</b>	<b>17,932.43</b>	<b>478,572.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,954.60</b>	<b>38,495.70</b>
March, 2019	March 7, 2019	158.75	22.60	69,290.00	69,471.35	March 7, 2019	11,430.63	13,086.98	79,021.25	-	-	-	103,538.85	34,067.50
	March 14, 2019	730.35	-	114,186.95	114,917.30	March 14, 2019	10,730.35	-	114,186.95	-	-	-	124,917.30	10,000.00
	March 21, 2019	555.00	60.75	41,648.25	42,264.00	March 21, 2019	10,555.00	10,060.75	61,648.25	-	-	-	82,264.00	40,000.00
	March 28, 2019	200.55	15.00	113,461.85	113,677.40	March 28, 2019	200.55	10,015.00	113,461.85	-	-	-	123,677.40	10,000.00
<b>Sub-Total</b>		<b>1,644.65</b>	<b>98.35</b>	<b>338,587.05</b>	<b>340,330.05</b>	<b>Sub-Total</b>	<b>32,916.53</b>	<b>33,162.73</b>	<b>368,318.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,397.55</b>	<b>94,067.50</b>
<b>GRAND TOTAL</b>		<b>13,165.75</b>	<b>7,660.40</b>	<b>1,190,943.30</b>	<b>1,211,769.45</b>	<b>GRAND TOTAL</b>	<b>64,003.00</b>	<b>81,523.40</b>	<b>1,260,583.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406,110.15</b>	<b>203,500.00</b>

\* Actuals