

AUCTION CALENDAR FOR Q3 FY 2018

MATURITIES FOR Q3 FY 2018								PROPOSED OFFER FOR Q3, FY2018							
MONTHS	Maturity Dates 2018	Treasury Bills Securities			Treasury Bonds		Total Maturities in Q3, 2018	Treasury Bills Securities			Treasury Bonds			Total Offer Q3, 2018	Proposed New Issuance in Q3, 2018
		91-Days	182-Days	364-Days	1-Year Treasury Bonds	2 -Year Treasury Bonds		Issuance Dates in Q3 Y 2018	91-Days	182-Days	364-Days	1-Year Treasury Bonds	2 -Year Treasury Bonds		
July	July 5, 2018	3,579.35	398.35	98,724.30	-	-	102,702.00	July 5, 2018	3,631.90	412.00	111,230.90	-	-	115,274.80	12,572.80
	July 12, 2018	837.90	1,245.10	106,111.45	-	-	108,194.45	July 12, 2018	860.15	1,286.95	119,782.70	-	-	121,929.80	13,735.35
	July 19, 2018	3,262.00	2,073.95	70,176.85	-	-	75,512.80	July 19, 2018	3,305.50	2,142.00	79,113.50	-	-	84,561.00	9,048.20
	July 26, 2018	1,291.90	1,352.00	84,069.70	-	-	86,713.60	July 26, 2018	1,307.55	1,393.55	94,540.15	-	-	97,241.25	10,527.65
July Total		8,971.15	5,069.40	359,082.30	-	-	373,122.85	July Total	9,105.10	5,234.50	404,667.25	-	-	419,006.85	45,884.00
August	August 2, 2018	1,952.85	4,436.40	84,539.55			90,928.80	August 2, 2018	1,977.10	4,568.55	95,551.10	-	-	102,096.75	11,167.95
	August 9, 2018	2,465.50	58.20	65,405.15			67,928.85	August 9, 2018	2,499.80	59.90	73,906.60	-	-	76,466.30	8,537.45
	August 16, 2018	487.40	3,028.25	52,696.00	-		56,211.65	August 16, 2018	492.50	3,138.20	59,480.55	-	-	63,111.25	6,899.60
	August 23, 2018	2,233.70	136.75	35,967.60	-		38,338.05	August 23, 2018	2,261.10	141.70	40,592.00	-	-	42,994.80	4,656.75
	August 30, 2018	472.15	323.45	55,707.65	-		56,503.25	August 30, 2018	478.55	335.50	62,860.30	-	-	63,674.35	7,171.10
August Total		7,611.60	7,983.05	294,315.95	-	-	309,910.60	August Total	7,709.05	8,243.85	332,390.55	-	-	348,343.45	38,432.85
September	September 6, 2018	1,024.40	7.00	61,058.55		-	62,089.95	September 6, 2018	1,035.80	7.25	68,997.45	-	-	70,040.50	7,950.55
	September 13, 2018	1,025.05	22.00	57,811.15		-	58,858.20	September 13, 2018	1,038.40	22.75	65,298.35	-	-	66,359.50	7,501.30
	September 20, 2018	125.00	57.95	63,738.15	-	-	63,921.10	September 20, 2018	126.65	59.65	72,018.00	-	-	72,204.30	8,283.20
	September 27, 2018	36.60	15.00	44,946.10		-	44,997.70	September 27, 2018	37.10	15.45	50,826.40	-	-	50,878.95	5,881.25
September Total		2,211.05	101.95	227,553.95	-	-	229,866.95	September Total	2,237.95	105.10	257,140.20	-	-	259,483.25	29,616.30
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GRAND TOTAL		18,793.80	13,154.40	880,952.20	-	-	912,900.40	GRAND TOTAL	19,052.10	13,583.45	994,198.00	-	-	1,026,833.55	113,933.15

Assumption :

(i) Assume 70% of the estimated weekly interest payments is allocated as new borrowing, amounting to a net cumulative new borrowing of Le113.93 billion in Quarter 3, 2018