



CENTRAL BANK OF  
TRINIDAD & TOBAGO

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## ROLLOVER OF TREASURY BILLS 2020

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)	Acc. No.
<b>1608</b>	<b>1623</b>	<b>2-Jan-20</b>	<b>6-Jan-20</b>	<b>6-Jul-20</b>	<b>182</b>	<b>75</b>	<b>19</b>
1617	1624	6-Jan-20	8-Jan-20	8-Apr-20	91	75	21
1618	1625	20-Jan-20	22-Jan-20	22-Apr-20	91	75	22
1620	1626	3-Feb-20	5-Feb-20	6-May-20	91	50	24
<b>1613</b>	<b>1627</b>	<b>27-Feb-20</b>	<b>2-Mar-20</b>	<b>1-Sep-20</b>	<b>183</b>	<b>75</b>	<b>15</b>
<b>*1598</b>	<b>*1628</b>	<b>23-Mar-20</b>	<b>25-Mar-20</b>	<b>24-Mar-21</b>	<b>364</b>	<b>75</b>	<b>14</b>
1624	1629	6-Apr-20	8-Apr-20	8-Jul-20	91	75	21
1625	1630	20-Apr-20	22-Apr-20	22-Jul-20	91	75	22
<b>1619</b>	<b>1631</b>	<b>23-Apr-20</b>	<b>27-Apr-20</b>	<b>26-Oct-20</b>	<b>182</b>	<b>100</b>	<b>18</b>
1626	1632	4-May-20	6-May-20	5-Aug-20	91	50	24
<b>1621</b>	<b>1633</b>	<b>7-May-20</b>	<b>11-May-20</b>	<b>9-Nov-20</b>	<b>182</b>	<b>75</b>	<b>23</b>
<b>*1606</b>	<b>*1634</b>	<b>8-Jun-20</b>	<b>10-Jun-20</b>	<b>9-Jun-21</b>	<b>364</b>	<b>50</b>	<b>17</b>
<b>1623</b>	<b>1635</b>	<b>2-Jul-20</b>	<b>6-Jul-20</b>	<b>4-Jan-21</b>	<b>182</b>	<b>75</b>	<b>19</b>
1629	1636	6-Jul-20	8-Jul-20	7-Oct-20	91	75	21
1630	1637	20-Jul-20	22-Jul-20	21-Oct-20	91	75	22
1632	1638	3-Aug-20	5-Aug-20	4-Nov-20	91	50	24
<b>1627</b>	<b>1639</b>	<b>27-Aug-20</b>	<b>1-Sep-20</b>	<b>1-Mar-21</b>	<b>181</b>	<b>75</b>	<b>15</b>
<b>*1614</b>	<b>*1640</b>	<b>28-Aug-20</b>	<b>2-Sep-20</b>	<b>1-Sep-21</b>	<b>364</b>	<b>75</b>	<b>16</b>
1636	1641	5-Oct-20	7-Oct-20	6-Jan-21	91	75	21
1637	1642	19-Oct-20	21-Oct-20	20-Jan-21	91	75	22
<b>1631</b>	<b>1643</b>	<b>22-Oct-20</b>	<b>26-Oct-20</b>	<b>26-Apr-21</b>	<b>182</b>	<b>100</b>	<b>18</b>
1638	1644	2-Nov-20	4-Nov-20	3-Feb-21	91	50	24
<b>1633</b>	<b>1645</b>	<b>5-Nov-20</b>	<b>9-Nov-20</b>	<b>10-May-21</b>	<b>182</b>	<b>75</b>	<b>23</b>
<b>*1622</b>	<b>*1646</b>	<b>16-Nov-20</b>	<b>18-Nov-20</b>	<b>17-Nov-21</b>	<b>364</b>	<b>75</b>	<b>25</b>
<b>1635</b>	<b>1647</b>	<b>30-Dec-20</b>	<b>4-Jan-21</b>	<b>5-Jul-21</b>	<b>182</b>	<b>75</b>	<b>19</b>

- Applications will be accepted from ten (10) working days prior to the auction date.
- Applications must provide proof of address and two (2) valid forms of I.D.
- Deadline for submissions of tenders to the Reserves and Domestic Market Management
- Department of the Central Bank is 12:00 noon on the auction date.
- \*One-Year Treasury Bills.