

ROLLOVER OF TREASURY BILLS 2019

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)
1572	1590	3-Jan-19	7-Jan-19	8-Jul-19	182	75
1581	1591	7-Jan-19	9-Jan-19	10-Apr-19	91	75
1582	1592	21-Jan-19	23-Jan-19	24-Apr-19	91	75
1584	1593	4-Feb-19	6-Feb-19	8-May-19	91	50
1586	1594	18-Feb-19	20-Feb-19	22-May-19	91	75
1577	1595	28-Feb-19	6-Mar-19	2-Sep-19	180	75
1587	1596	28-Feb-19	6-Mar-19	6-Jun-19	92	75
1588	1597	11-Mar-19	13-Mar-19	12-Jun-19	91	50
1589	1598	25-Mar-19	27-Mar-19	26-Jun-19	91	75
1591	1599	8-Apr-19	10-Apr-19	10-Jul-19	91	75
1592	1600	18-Apr-19	24-Apr-19	24-Jul-19	91	75
1583	1601	25-Apr-19	29-Apr-19	29-Oct-19	183	100
1593	1602	6-May-19	8-May-19	7-Aug-19	91	50
1585	1603	9-May-19	13-May-19	11-Nov-19	182	75
1594	1604	20-May-19	22-May-19	21-Aug-19	91	75
1596	1605	3-Jun-19	6-Jun-19	4-Sep-19	90	75
1597	1606	10-Jun-19	12-Jun-19	11-Sep-19	91	50
1598	1607	24-Jun-19	26-Jun-19	25-Sep-19	91	75
1590	1608	4-Jul-19	8-Jul-19	6-Jan-20	182	75
1599	1609	8-Jul-19	10-Jul-19	9-Oct-19	91	75
1600	1610	22-Jul-19	24-Jul-19	23-Oct-19	91	75
1602	1611	5-Aug-19	7-Aug-19	6-Nov-19	91	50
1604	1612	19-Aug-19	21-Aug-19	20-Nov-19	91	75
1595	1613	29-Aug-19	2-Sep-19	2-Mar-20	182	75
1605	1614	2-Sep-19	4-Sep-19	4-Dec-19	91	75
1606	1615	9-Sep-19	11-Sep-19	11-Dec-19	91	50
1607	1616	20-Sep-19	25-Sep-19	27-Dec-19	93	75
1609	1617	7-Oct-19	9-Oct-19	8-Jan-20	91	75
1610	1618	21-Oct-19	23-Oct-19	22-Jan-20	91	75
1601	1619	24-Oct-19	29-Oct-19	27-Apr-20	181	100
1611	1620	4-Nov-19	6-Nov-19	5-Feb-20	91	50
1603	1621	7-Nov-19	11-Nov-19	11-May-20	182	75
1612	1622	18-Nov-19	20-Nov-19	19-Feb-20	91	75
1614	1623	2-Dec-19	4-Dec-19	4-Mar-20	91	75
1615	1624	9-Dec-19	11-Dec-19	11-Mar-20	91	50
1616	1625	23-Dec-19	27-Dec-19	25-Mar-20	89	75

- Applications will be accepted from ten (10) working days prior to the auction date.
- 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.