

ROLLOVER OF TREASURY BILLS 2021

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)	Acc. No.
1641	1648	4-Jan-21	6-Jan-21	7-Apr-21	91	75	21
1642	1649	18-Jan-21	20-Jan-21	21-Apr-21	91	75	22
1644	1650	1-Feb-21	3-Feb-21	5-May-21	91	50	24
1639	1651	25-Feb-21	1-Mar-21	30-Aug-21	182	75	15
*1628	*1652	22-Mar-21	24-Mar-21	23-Mar-22	364	75	14
1648	1653	1-Apr-21	7-Apr-21	7-Jul-21	91	75	21
1649	1654	19-Apr-21	21-Apr-21	21-Jul-21	91	75	22
1643	1655	22-Apr-21	26-Apr-21	25-Oct-21	182	100	18
1650	1656	3-May-21	5-May-21	4-Aug-21	91	50	24
1645	1657	6-May-21	10-May-21	8-Nov-21	182	75	23
*1634	*1658	7-Jun-21	9-Jun-21	8-Jun-22	364	50	17
1647	1659	1-Jul-21	5-Jul-21	3-Jan-22	182	75	19
1653	1660	5-Jul-21	7-Jul-21	6-Oct-21	91	75	21
1654	1661	19-Jul-21	21-Jul-21	20-Oct-21	91	75	22
1656	1662	30-Jul-21**	4-Aug-21	3-Nov-21	91	50	24
1651	1663	26-Aug-21	30-Aug-21	28-Feb-22	182	75	15
*1640	*1664	27-Aug-21	1-Sep-21	1-Sep-22	365	75	16
1660	1665	4-Oct-21	6-Oct-21	5-Jan-22	91	75	21
1661	1666	18-Oct-21	20-Oct-21	19-Jan-22	91	75	22
1655	1667	21-Oct-21	25-Oct-21	25-Apr-22	182	100	18
1662	1668	1-Nov-21	3-Nov-21	2-Feb-22	91	50	24
1657	1669	3-Nov-21	8-Nov-21	9-May-22	182	75	23
*1646	*1670	15-Nov-21	17-Nov-21	16-Nov-22	364	75	25
1659	1671	30-Dec-21	3-Jan-22	4-Jul-22	182	75	19

- 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.
- **Amended Auction Date for Treasury Bill 1662.