

**ROLLOVER OF TREASURY BILLS  
2025**

Existing Issue No.	New Issue No.	Auction Date	Issue Date	Maturity Date	No. of Days	Face Value (\$m)	Acc. No.
1737	1744	30-Dec-24	2-Jan-25	2-Apr-25	90	75	21
1738	1745	13-Jan-25	15-Jan-25	16-Apr-25	91	75	22
1740	1746	27-Jan-25	29-Jan-25	30-Apr-25	91	50	24
<b>1735</b>	<b>1747</b>	<b>20-Feb-25</b>	<b>24-Feb-25</b>	<b>25-Aug-25</b>	<b>182</b>	<b>75</b>	<b>15</b>
<b>1724</b>	<b>1748</b>	<b>17-Mar-25</b>	<b>19-Mar-25</b>	<b>18-Mar-26</b>	<b>364</b>	<b>75</b>	<b>14</b>
1744	1749	27-Mar-25	2-Apr-25	2-Jul-25	91	75	21
1745	1750	14-Apr-25	16-Apr-25	16-Jul-25	91	75	22
<b>1739</b>	<b>1751</b>	<b>16-Apr-25</b>	<b>22-Apr-25</b>	<b>21-Oct-25</b>	<b>182</b>	<b>100</b>	<b>18</b>
1746	1752	28-Apr-25	30-Apr-25	30-Jul-25	91	50	24
<b>1741</b>	<b>1753</b>	<b>1-May-25</b>	<b>5-May-25</b>	<b>3-Nov-25</b>	<b>182</b>	<b>75</b>	<b>23</b>
<b>1730</b>	<b>1754</b>	<b>2-Jun-25</b>	<b>4-Jun-25</b>	<b>3-Jun-26</b>	<b>364</b>	<b>50</b>	<b>17</b>
<b>1743</b>	<b>1755</b>	<b>26-Jun-25</b>	<b>30-Jun-25</b>	<b>29-Dec-25</b>	<b>182</b>	<b>75</b>	<b>19</b>
1749	1756	30-Jun-25	2-Jul-25	1-Oct-25	91	75	21
1750	1757	14-Jul-25	16-Jul-25	15-Oct-25	91	75	22
1752	1758	28-Jul-25	30-Jul-25	29-Oct-25	91	50	24
<b>1747</b>	<b>1759</b>	<b>21-Aug-25</b>	<b>25-Aug-25</b>	<b>23-Feb-26</b>	<b>182</b>	<b>75</b>	<b>15</b>
<b>1736</b>	<b>1760</b>	<b>25-Aug-25</b>	<b>27-Aug-25</b>	<b>26-Aug-26</b>	<b>364</b>	<b>75</b>	<b>16</b>
1756	1761	29-Sep-25	1-Oct-25	31-Dec-25	91	75	21
1757	1762	13-Oct-25	15-Oct-25	14-Jan-26	91	75	22
<b>1751</b>	<b>1763</b>	<b>16-Oct-25</b>	<b>21-Oct-25</b>	<b>20-Apr-26</b>	<b>181</b>	<b>100</b>	<b>18</b>
1758	1764	27-Oct-25	29-Oct-25	28-Jan-26	91	50	24
<b>1753</b>	<b>1765</b>	<b>30-Oct-25</b>	<b>3-Nov-25</b>	<b>4-May-26</b>	<b>182</b>	<b>75</b>	<b>23</b>
<b>1742</b>	<b>1766</b>	<b>10-Nov-25</b>	<b>12-Nov-25</b>	<b>11-Nov-26</b>	<b>364</b>	<b>75</b>	<b>25</b>
<b>1755</b>	<b>1767</b>	<b>23-Dec-25</b>	<b>29-Dec-25</b>	<b>29-Jun-26</b>	<b>182</b>	<b>75</b>	<b>19</b>
1761	1768	29-Dec-25	31-Dec-25	1-Apr-26	91	75	21

- 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.