



Ministry of Finance
Recent Treasury Bills Auction Results
One Year Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %	
July					
	9,284,850,000	4-Jul-17	26-Jun-18	21.047	Reopening
	8,983,500,000	11-Jul-17	10-Jul-18	20.981	
	8,971,850,000	18-Jul-17	10-Jul-18	21.993	Reopening
	6,882,375,000	25-Jul-17	24-Jul-18	21.706	
August					
	8,483,850,000	1-Aug-17	24-Jul-18	20.952	Reopening
	11,129,875,000	8-Aug-17	7-Aug-18	19.348	
	9,833,875,000	15-Aug-17	7-Aug-18	18.705	Reopening
	13,732,914,940	22-Aug-17	21-Aug-18	1.797	Euro Denominated one year T-Bills
	8,883,300,000	22-Aug-17	21-Aug-18	19.308	
	10,207,325,000	29-Aug-17	21-Aug-18	19.015	Reopening
September					
	8,182,450,000	5-Sep-17	4-Sep-18	19.213	
	8,170,175,000	12-Sep-17	4-Sep-18	18.827	Reopening
	8,088,050,000	19-Sep-17	18-Sep-18	18.709	
	7,804,250,000	26-Sep-17	18-Sep-18	17.868	Reopening
October					
	8,420,250,000	3-Oct-17	2-Oct-18	17.919	
	8,667,500,000	10-Oct-17	2-Oct-18	18.447	Reopening
	9,312,250,000	17-Oct-17	16-Oct-18	17.985	
	7,982,200,000	24-Oct-17	16-Oct-18	17.853	Reopening
	7,934,275,000	31-Oct-17	30-Oct-18	17.690	
November					
	10,393,925,000	7-Nov-17	30-Oct-18	17.646	Reopening
	9,202,925,000	14-Nov-17	13-Nov-18	17.724	
	14,286,004,330	14-Nov-17	13-Nov-18	1.499	Euro Denominated one year T-Bills
	9,096,875,000	21-Nov-17	13-Nov-18	17.825	Reopening
	30,415,141,890	21-Nov-17	20-Nov-18	3.496	US\$ Denominated one year T-Bills
	8,716,575,000	28-Nov-17	27-Nov-18	17.988	
December					
	9,264,500,000	5-Dec-17	27-Nov-18	18.485	Reopening
	7,270,575,000	12-Dec-17	11-Dec-18	18.758	
	20,398,834,390	12-Dec-17	11-Dec-18	3.495	US\$ Denominated one year T-Bills
	8,384,450,000	19-Dec-17	11-Dec-18	18.059	Reopening
	8,025,175,000	26-Dec-17	25-Dec-18	17.580	
January					
	7,500,000,000	2-Jan-18	25-Dec-18	17.689	Reopening
	7,500,000,000	9-Jan-18	8-Jan-19	18.186	
	16,644,262,350	9-Jan-18	8-Jan-19	3.346	US\$ Denominated one year T-Bills
	7,750,000,000	16-Jan-18	8-Jan-19	17.554	Reopening
	6,103,425,000	23-Jan-18	22-Jan-19	17.483	
	5,883,975,000	30-Jan-18	22-Jan-19	17.113	Reopening
February					
	7,779,775,000	6-Feb-18	5-Feb-19	16.679	
	8,118,600,000	13-Feb-18	5-Feb-19	16.435	Reopening
	18,962,032,500	13-Feb-18	12-Feb-19	3.295	US\$ Denominated one year T-Bills
	7,787,675,000	20-Feb-18	19-Feb-19	16.618	
	7,931,925,000	27-Feb-18	19-Feb-19	16.826	Reopening
March					
	8,250,000,000	6-Mar-18	5-Mar-19	16.894	
	10,668,350,000	13-Mar-18	5-Mar-19	16.587	Reopening
	7,750,000,000	20-Mar-18	19-Mar-19	16.626	
	7,750,000,000	27-Mar-18	19-Mar-19	16.680	Reopening
April					
	8,746,825,000	3-Apr-18	2-Apr-19	16.559	
	8,589,950,000	10-Apr-18	2-Apr-19	16.555	Reopening
	7,300,375,000	17-Apr-18	16-Apr-19	16.767	
	5,986,100,000	24-Apr-18	16-Apr-19	16.840	Reopening
May					
	4,869,750,000	1-May-18	30-Apr-19	16.926	
	7,807,525,000	8-May-18	30-Apr-19	17.020	Reopening
	3,332,575,000	15-May-18	14-May-19	17.796	
	5,062,175,000	22-May-18	14-May-19	18.408	Reopening
	7,107,175,000	29-May-18	28-May-19	18.553	