

TREASURY BILLS

#	Short Name	Cusip	Id_Isin	Maturity	Amt Issued	Bid	Ask	px ask	px bid	Cpn Typ	Day Cnt Des	Issue Dt	Issue Px	Bus Days To Mty	Days To Mty	Days To Mty Tdy	Next Cash Flow Dt
1	TREASURY BILL	912796BJ Govt	US912796BJ77	29/05/2014	103,000,000,000	0.02	0.02	0.02	0.02	NONE	ACT/360	30/05/2013	0.0100	1	1	1	29/05/2014
2	TREASURY BILL	912796DA Govt	US912796DA41	05/06/2014	87,001,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	05/12/2013	0.0250	6	7	8	05/06/2014
3	TREASURY BILL	912796DC Govt	US912796DC07	12/06/2014	92,003,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	12/12/2013	0.0250	11	14	15	12/06/2014
4	TREASURY BILL	912796DD Govt	US912796DD89	19/06/2014	97,003,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	19/12/2013	0.0300	16	21	22	19/06/2014
5	TREASURY BILL	912796BP Govt	US912796BP38	26/06/2014	121,998,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	27/06/2013	0.0400	21	28	29	26/06/2014
6	TREASURY BILL	912796DE Govt	US912796DE62	03/07/2014	51,003,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	02/01/2014	0.0450	26	35	36	03/07/2014
7	TREASURY BILL	912796DH Govt	US912796DH93	10/07/2014	51,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	09/01/2014	0.0300	30	42	43	10/07/2014
8	TREASURY BILL	912796DJ Govt	US912796DJ59	17/07/2014	51,001,000,000	0.02	0.02	0.02	0.02	NONE	ACT/360	16/01/2014	0.0350	35	49	50	17/07/2014
9	TREASURY BILL	912796BT Govt	US912796BT59	24/07/2014	75,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	25/07/2013	0.0300	40	56	57	24/07/2014
10	TREASURY BILL	912796DK Govt	US912796DK23	31/07/2014	45,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	30/01/2014	0.0200	45	63	64	31/07/2014
11	TREASURY BILL	912796DL Govt	US912796DL06	07/08/2014	44,999,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	06/02/2014	0.0250	50	70	71	07/08/2014
12	TREASURY BILL	912796DQ Govt	US912796DQ92	14/08/2014	67,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	13/02/2014	0.0250	55	77	78	14/08/2014
13	TREASURY BILL	912796BX Govt	US912796BX61	21/08/2014	79,999,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	22/08/2013	0.0250	60	84	85	21/08/2014
14	TREASURY BILL	912796DR Govt	US912796DR75	28/08/2014	50,001,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	27/02/2014	0.0300	65	91	92	28/08/2014
15	TREASURY BILL	912796DS Govt	US912796DS58	04/09/2014	25,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	06/03/2014	0.0800	69	98	99	04/09/2014
16	TREASURY BILL	912796DV Govt	US912796DV87	11/09/2014	22,999,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	13/03/2014	0.0800	74	105	106	11/09/2014
17	TREASURY BILL	912796CB Govt	US912796CB33	18/09/2014	44,998,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	19/09/2013	0.0800	79	112	113	18/09/2014
18	TREASURY BILL	912796DW Govt	US912796DW60	25/09/2014	23,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	27/03/2014	0.0750	84	119	120	25/09/2014
19	TREASURY BILL	912796DX Govt	US912796DX44	02/10/2014	23,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	03/04/2014	0.0650	89	126	127	02/10/2014
20	TREASURY BILL	912796DZ Govt	US912796DZ91	09/10/2014	23,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	10/04/2014	0.0500	94	133	134	09/10/2014
21	TREASURY BILL	912796CF Govt	US912796CF47	16/10/2014	45,000,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	17/10/2013	0.0500	98	140	141	16/10/2014
22	TREASURY BILL	912796EA Govt	US912796EA32	23/10/2014	23,000,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	24/04/2014	0.0500	103	147	148	23/10/2014
23	TREASURY BILL	912796EB Govt	US912796EB15	30/10/2014	23,001,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	01/05/2014	0.0450	108	154	155	30/10/2014
24	TREASURY BILL	912796ED Govt	US912796ED70	06/11/2014	23,001,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	08/05/2014	0.0450	113	161	162	06/11/2014
25	TREASURY BILL	912796CL Govt	US912796CL15	13/11/2014	48,000,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	14/11/2013	0.0500	117	168	169	13/11/2014
26	TREASURY BILL	912796EE Govt	US912796EE53	20/11/2014	23,002,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	22/05/2014	0.0500	122	175	176	20/11/2014
27	TREASURY BILL	912796EF Govt	US912796EF29	28/11/2014	23,001,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	29/05/2014	0.0500	127	183	184	28/11/2014
28	TREASURY BILL	912796DB Govt	US912796DB24	11/12/2014	25,000,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	12/12/2013	0.1350	136	196	197	11/12/2014
29	TREASURY BILL	912796DF Govt	US912796DF38	08/01/2015	22,999,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	09/01/2014	0.1250	154	224	225	08/01/2015
30	TREASURY BILL	912796DG Govt	US912796DG11	05/02/2015	17,999,000,000	0.06	0.05	0.05	0.05	NONE	ACT/360	06/02/2014	0.1150	173	252	253	05/02/2015
31	TREASURY BILL	912796DP Govt	US912796DP10	05/03/2015	24,994,000,000	0.07	0.06	0.06	0.06	NONE	ACT/360	06/03/2014	0.1200	192	280	281	05/03/2015
32	TREASURY BILL	912796DU Govt	US912796DU05	02/04/2015	25,001,000,000	0.07	0.06	0.06	0.06	NONE	ACT/360	03/04/2014	0.1250	212	308	309	02/04/2015
33	TREASURY BILL	912796DY Govt	US912796DY27	30/04/2015	25,000,000,000	0.08	0.07	0.07	0.07	NONE	ACT/360	01/05/2014	0.1050	231	336	337	30/04/2015

