

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	912796DD Govt	US912796DD89	19/06/2014	122,003,570,000	0.05	0.05	0.05	0.05	NONE	ACT/360	19/12/2013	0.0300	3	2	3	19/06/2014
2	TREASURY BILL	912796BP Govt	US912796BP38	26/06/2014	121,998,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	27/06/2013	0.0400	8	9	10	26/06/2014
3	TREASURY BILL	912796DE Govt	US912796DE62	03/07/2014	86,006,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	02/01/2014	0.0350	13	16	17	03/07/2014
4	TREASURY BILL	912796DH Govt	US912796DH93	10/07/2014	81,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	09/01/2014	0.0300	17	23	24	10/07/2014
5	TREASURY BILL	912796DJ Govt	US912796DJ59	17/07/2014	51,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	16/01/2014	0.0350	22	30	31	17/07/2014
6	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	27	37	38	24/07/2014
7	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	32	44	45	31/07/2014
8	TREASURY BILL	912796DL Govt	US912796DL06	07/08/2014	44,999,000,000	0.02	0.02	0.02	0.02	NONE	ACT/360	06/02/2014	0.0250	37	51	52	07/08/2014
9	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	42	58	59	14/08/2014
10	TREASURY BILL	912796BX Govt	US912796BX61	21/08/2014	79,999,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	22/08/2013	0.0250	47	65	66	21/08/2014
11	TREASURY BILL	912796DR Govt	US912796DR75	28/08/2014	50,001,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	27/02/2014	0.0300	52	72	73	28/08/2014
12	TREASURY BILL	912796DS Govt	US912796DS58	04/09/2014	50,000,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	06/03/2014	0.0350	56	79	80	04/09/2014
13	TREASURY BILL	912796DV Govt	US912796DV87	11/09/2014	47,999,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	13/03/2014	0.0350	61	86	87	11/09/2014
14	TREASURY BILL	912796CB Govt	US912796CB33	18/09/2014	44,998,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	19/09/2013	0.0800	66	93	94	18/09/2014
15	TREASURY BILL	912796DW Govt	US912796DW60	25/09/2014	23,000,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	27/03/2014	0.0750	71	100	101	25/09/2014
16	TREASURY BILL	912796DX Govt	US912796DX44	02/10/2014	23,000,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	03/04/2014	0.0650	76	107	108	02/10/2014
17	TREASURY BILL	912796DZ Govt	US912796DZ91	09/10/2014	23,001,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	10/04/2014	0.0500	81	114	115	09/10/2014
18	TREASURY BILL	912796CF Govt	US912796CF47	16/10/2014	45,000,000,000	0.04	0.03	0.04	0.04	NONE	ACT/360	17/10/2013	0.0500	85	121	122	16/10/2014
19	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	90	128	129	23/10/2014
20	TREASURY BILL	912796EB Govt	US912796EB15	30/10/2014	23,001,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	01/05/2014	0.0450	95	135	136	30/10/2014
21	TREASURY BILL	912796ED Govt	US912796ED70	06/11/2014	23,001,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	08/05/2014	0.0450	100	142	143	06/11/2014
22	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	104	149	150	13/11/2014
23	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	109	156	157	20/11/2014
24	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	114	164	165	28/11/2014
25	TREASURY BILL	912796EG Govt	US912796EG02	04/12/2014	23,000,000,000	0.06	0.06	0.05	0.06	NONE	ACT/360	05/06/2014	0.0550	118	170	171	04/12/2014
26	TREASURY BILL	912796DB Govt	US912796DB24	11/12/2014	48,001,000,000	0.07	0.07	0.06	0.07	NONE	ACT/360	12/12/2013	0.0600	123	177	178	11/12/2014
27	TREASURY BILL	912796DF Govt	US912796DF38	08/01/2015	22,999,000,000	0.06	0.06	0.05	0.06	NONE	ACT/360	09/01/2014	0.1250	141	205	206	08/01/2015
28	TREASURY BILL	912796DG Govt	US912796DG11	05/02/2015	17,999,000,000	0.07	0.07	0.06	0.07	NONE	ACT/360	06/02/2014	0.1150	160	233	234	05/02/2015
29	TREASURY BILL	912796DP Govt	US912796DP10	05/03/2015	24,994,000,000	0.08	0.07	0.07	0.07	NONE	ACT/360	06/03/2014	0.1200	179	261	262	05/03/2015
30	TREASURY BILL	912796DU Govt	US912796DU05	02/04/2015	25,001,000,000	0.08	0.07	0.07	0.07	NONE	ACT/360	03/04/2014	0.1250	199	289	290	02/04/2015
31	TREASURY BILL	912796DY Govt	US912796DY27	30/04/2015	25,000,000,000	0.08	0.08	0.07	0.08	NONE	ACT/360	01/05/2014	0.1050	218	317	318	30/04/2015
32	TREASURY BILL	912796EC Govt	US912796EC97	28/05/2015	25,000,000,000	0.10	0.10	0.10	0.11	NONE	ACT/360	29/05/2014	0.0950	237	345	346	28/05/2015

