

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	912796DE Govt	US912796DE62	03/07/2014	86,006,000,000	0.01	-	0.00	0.00	NONE	ACT/360	02/01/2014	0.0350	2	1	2	03/07/2014
2	TREASURY BILL	912796DH Govt	US912796DH93	10/07/2014	81,001,000,000	-	(0.01)	(0.00)	(0.00)	NONE	ACT/360	09/01/2014	0.0300	6	8	9	10/07/2014
3	TREASURY BILL	912796DJ Govt	US912796DJ59	17/07/2014	81,003,000,000	0.01	0.01	0.00	0.01	NONE	ACT/360	16/01/2014	0.0300	11	15	16	17/07/2014
4	TREASURY BILL	912796BT Govt	US912796BT59	24/07/2014	100,000,000,000	0.01	0.01	0.00	0.01	NONE	ACT/360	25/07/2013	0.0100	16	22	23	24/07/2014
5	TREASURY BILL	912796DK Govt	US912796DK23	31/07/2014	45,001,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	30/01/2014	0.0200	21	29	30	31/07/2014
6	TREASURY BILL	912796DL Govt	US912796DL06	07/08/2014	44,999,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	06/02/2014	0.0250	26	36	37	07/08/2014
7	TREASURY BILL	912796DQ Govt	US912796DQ92	14/08/2014	67,000,000,000	0.01	0.01	0.01	0.02	NONE	ACT/360	13/02/2014	0.0250	31	43	44	14/08/2014
8	TREASURY BILL	912796BX Govt	US912796BX61	21/08/2014	79,999,000,000	0.01	-	0.01	0.02	NONE	ACT/360	22/08/2013	0.0250	36	50	51	21/08/2014
9	TREASURY BILL	912796DR Govt	US912796DR75	28/08/2014	50,001,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	27/02/2014	0.0300	41	57	58	28/08/2014
10	TREASURY BILL	912796DS Govt	US912796DS58	04/09/2014	50,000,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	06/03/2014	0.0350	45	64	65	04/09/2014
11	TREASURY BILL	912796DV Govt	US912796DV87	11/09/2014	47,999,000,000	0.01	0.01	0.02	0.02	NONE	ACT/360	13/03/2014	0.0350	50	71	72	11/09/2014
12	TREASURY BILL	912796CB Govt	US912796CB33	18/09/2014	69,999,000,000	0.02	0.02	0.02	0.02	NONE	ACT/360	19/09/2013	0.0350	55	78	79	18/09/2014
13	TREASURY BILL	912796DW Govt	US912796DW60	25/09/2014	48,000,000,000	0.02	0.02	0.02	0.02	NONE	ACT/360	27/03/2014	0.0250	60	85	86	25/09/2014
14	TREASURY BILL	912796DX Govt	US912796DX44	02/10/2014	48,001,000,000	0.03	0.03	0.03	0.04	NONE	ACT/360	03/04/2014	0.0400	65	92	93	02/10/2014
15	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	70	99	100	09/10/2014
16	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	74	106	107	16/10/2014
17	TREASURY BILL	912796EA Govt	US912796EA32	23/10/2014	23,000,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	24/04/2014	0.0500	79	113	114	23/10/2014
18	TREASURY BILL	912796EB Govt	US912796EB15	30/10/2014	23,001,000,000	0.04	0.03	0.03	0.04	NONE	ACT/360	01/05/2014	0.0450	84	120	121	30/10/2014
19	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	89	127	128	06/11/2014
20	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	93	134	135	13/11/2014
21	TREASURY BILL	912796EE Govt	US912796EE53	20/11/2014	23,002,000,000	0.05	0.05	0.04	0.05	NONE	ACT/360	22/05/2014	0.0500	98	141	142	20/11/2014
22	TREASURY BILL	912796EF Govt	US912796EF29	28/11/2014	23,001,000,000	0.05	0.04	0.05	0.05	NONE	ACT/360	29/05/2014	0.0500	103	149	150	28/11/2014
23	TREASURY BILL	912796EG Govt	US912796EG02	04/12/2014	23,000,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	05/06/2014	0.0550	107	155	156	04/12/2014
24	TREASURY BILL	912796DB Govt	US912796DB24	11/12/2014	48,001,000,000	0.05	0.04	0.04	0.05	NONE	ACT/360	12/12/2013	0.0600	112	162	163	11/12/2014
25	TREASURY BILL	912796EK Govt	US912796EK14	18/12/2014	23,001,000,000	0.05	0.05	0.04	0.05	NONE	ACT/360	19/06/2014	0.0700	117	169	170	18/12/2014
26	TREASURY BILL	912796EL Govt	US912796EL96	26/12/2014	23,001,000,000	0.07	0.06	0.05	0.06	NONE	ACT/360	26/06/2014	0.0500	122	177	178	26/12/2014
27	TREASURY BILL	912796EM Govt	US912796EM79	02/01/2015	23,001,000,000	0.07	0.06	0.05	0.06	NONE	ACT/360	03/07/2014	0.0650	126	183	185	02/01/2015
28	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	130	190	191	08/01/2015
29	TREASURY BILL	912796DG Govt	US912796DG11	05/02/2015	17,999,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	06/02/2014	0.1150	149	218	219	05/02/2015
30	TREASURY BILL	912796DP Govt	US912796DP10	05/03/2015	24,994,000,000	0.06	0.05	0.05	0.06	NONE	ACT/360	06/03/2014	0.1200	168	246	247	05/03/2015
31	TREASURY BILL	912796DU Govt	US912796DU05	02/04/2015	25,001,000,000	0.06	0.06	0.06	0.06	NONE	ACT/360	03/04/2014	0.1250	188	274	275	02/04/2015
32	TREASURY BILL	912796DY Govt	US912796DY27	30/04/2015	25,000,000,000	0.07	0.06	0.06	0.07	NONE	ACT/360	01/05/2014	0.1050	207	302	303	30/04/2015
33	TREASURY BILL	912796EC Govt	US912796EC97	28/05/2015	25,000,000,000	0.10	0.09	0.09	0.10	NONE	ACT/360	29/05/2014	0.0950	226	330	331	28/05/2015

