

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	912796DH Govt	US912796DH93	10/07/2014	81,001,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	09/01/2014	0.0300	2	1	2	10/07/2014
2	TREASURY BILL	912796DJ Govt	US912796DJ59	17/07/2014	81,003,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	16/01/2014	0.0300	7	8	9	17/07/2014
3	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	12	15	16	24/07/2014
4	TREASURY BILL	912796DK Govt	US912796DK23	31/07/2014	75,001,000,000	0.02	0.01	0.02	0.02	NONE	ACT/360	30/01/2014	0.0250	17	22	23	31/07/2014
5	TREASURY BILL	912796DL Govt	US912796DL06	07/08/2014	44,999,000,000	0.01	0.01	0.00	0.02	NONE	ACT/360	06/02/2014	0.0250	22	29	30	07/08/2014
6	TREASURY BILL	912796DQ Govt	US912796DQ92	14/08/2014	67,000,000,000	0.01	0.01	0.00	0.01	NONE	ACT/360	13/02/2014	0.0250	27	36	37	14/08/2014
7	TREASURY BILL	912796BX Govt	US912796BX61	21/08/2014	79,999,000,000	0.02	0.01	0.00	0.01	NONE	ACT/360	22/08/2013	0.0250	32	43	44	21/08/2014
8	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	37	50	51	28/08/2014
9	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	41	57	58	04/09/2014
10	TREASURY BILL	912796DV Govt	US912796DV87	11/09/2014	47,999,000,000	0.02	0.01	0.02	0.02	NONE	ACT/360	13/03/2014	0.0350	46	64	65	11/09/2014
11	TREASURY BILL	912796CB Govt	US912796CB33	18/09/2014	69,999,000,000	0.02	0.01	0.01	0.02	NONE	ACT/360	19/09/2013	0.0350	51	71	72	18/09/2014
12	TREASURY BILL	912796DW Govt	US912796DW60	25/09/2014	48,000,000,000	0.01	0.01	0.00	0.01	NONE	ACT/360	27/03/2014	0.0250	56	78	79	25/09/2014
13	TREASURY BILL	912796DX Govt	US912796DX44	02/10/2014	48,001,000,000	0.02	0.01	0.00	0.02	NONE	ACT/360	03/04/2014	0.0400	61	85	86	02/10/2014
14	TREASURY BILL	912796DZ Govt	US912796DZ91	09/10/2014	48,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	10/04/2014	0.0300	66	92	93	09/10/2014
15	TREASURY BILL	912796CF Govt	US912796CF47	16/10/2014	45,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	17/10/2013	0.0500	70	99	100	16/10/2014
16	TREASURY BILL	912796EA Govt	US912796EA32	23/10/2014	23,000,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	24/04/2014	0.0500	75	106	107	23/10/2014
17	TREASURY BILL	912796EB Govt	US912796EB15	30/10/2014	23,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	01/05/2014	0.0450	80	113	114	30/10/2014
18	TREASURY BILL	912796ED Govt	US912796ED70	06/11/2014	23,001,000,000	0.03	0.02	0.02	0.03	NONE	ACT/360	08/05/2014	0.0450	85	120	121	06/11/2014
19	TREASURY BILL	912796CL Govt	US912796CL15	13/11/2014	48,000,000,000	0.03	0.03	0.02	0.03	NONE	ACT/360	14/11/2013	0.0500	89	127	128	13/11/2014
20	TREASURY BILL	912796EE Govt	US912796EE53	20/11/2014	23,002,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	22/05/2014	0.0500	94	134	135	20/11/2014
21	TREASURY BILL	912796EF Govt	US912796EF29	28/11/2014	23,001,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	29/05/2014	0.0500	99	142	143	28/11/2014
22	TREASURY BILL	912796EG Govt	US912796EG02	04/12/2014	23,000,000,000	0.03	0.03	0.03	0.03	NONE	ACT/360	05/06/2014	0.0550	103	148	149	04/12/2014
23	TREASURY BILL	912796DB Govt	US912796DB24	11/12/2014	48,001,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	12/12/2013	0.0600	108	155	156	11/12/2014
24	TREASURY BILL	912796EK Govt	US912796EK14	18/12/2014	23,001,000,000	0.04	0.04	0.04	0.04	NONE	ACT/360	19/06/2014	0.0700	113	162	163	18/12/2014
25	TREASURY BILL	912796EL Govt	US912796EL96	26/12/2014	23,001,000,000	0.06	0.05	0.05	0.05	NONE	ACT/360	26/06/2014	0.0500	118	170	171	26/12/2014
26	TREASURY BILL	912796EM Govt	US912796EM79	02/01/2015	23,001,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	03/07/2014	0.0650	122	177	178	02/01/2015
27	TREASURY BILL	912796DF Govt	US912796DF38	08/01/2015	45,999,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	09/01/2014	0.0600	126	183	184	08/01/2015
28	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	145	211	212	05/02/2015
29	TREASURY BILL	912796DP Govt	US912796DP10	05/03/2015	24,994,000,000	0.05	0.05	0.05	0.05	NONE	ACT/360	06/03/2014	0.1200	164	239	240	05/03/2015
30	TREASURY BILL	912796DU Govt	US912796DU05	02/04/2015	25,001,000,000	0.06	0.06	0.05	0.06	NONE	ACT/360	03/04/2014	0.1250	184	267	268	02/04/2015
31	TREASURY BILL	912796DY Govt	US912796DY27	30/04/2015	25,000,000,000	0.07	0.06	0.06	0.06	NONE	ACT/360	01/05/2014	0.1050	203	295	296	30/04/2015
32	TREASURY BILL	912796EC Govt	US912796EC97	28/05/2015	25,000,000,000	0.09	0.08	0.08	0.08	NONE	ACT/360	29/05/2014	0.0950	222	323	324	28/05/2015
33	TREASURY BILL	912796EJ Govt	US912796EJ41	25/06/2015	25,000,000,000	0.10	0.09	0.09	0.10	NONE	ACT/360	26/06/2014	0.1100	242	351	352	25/06/2015

