

TREASURY BILLS - 2012/2013

ISSUE NO.	CLOSING DATE	ISSUE DATE	REDEMPTION DATE	
			91DAYS	182 DAYS
853	April 12, 2012	April 18, 2012	July 18, 2012	October 17, 2012
854	May 3, 2012	May 10, 2012	August 9, 2012	November 8, 2012
855	May 17, 2012	May 25, 2012	August 24, 2012	November 23, 2012
856	May 31, 2012	June 8, 2012	September 7, 2012	December 7, 2012
857	June 14, 2012	June 23, 2012	September 22, 2012	December 22, 2012
858	June 28, 2012	July 4, 2012	October 3, 2012	January 2, 2013
859	July 12, 2012	July 18, 2012	October 17, 2012	January 16, 2013
860	August 2, 2012	August 9, 2012	November 8, 2012	February 7, 2013
861	August 16, 2012	August 24, 2012	November 23, 2012	February 22, 2013
862	August 30, 2012	September 7, 2012	December 7, 2012	March 8, 2013
863	September 13, 2012	September 22, 2012	December 22, 2012	March 23, 2013
864	September 27, 2012	October 3, 2012	January 2, 2013	April 3, 2013
865	October 11, 2012	October 17, 2012	January 16, 2013	April 17, 2013
866	November 1, 2012	November 8, 2012	February 7, 2013	May 9, 2013
867	November 15, 2012	November 23, 2012	February 22, 2013	May 24, 2013
868	November 29, 2012	December 7, 2012	March 8, 2013	June 7, 2013
869	December 13, 2012	December 22, 2012	March 23, 2013	June 22, 2013
870	December 27, 2012	January 2, 2013	April 3, 2013	July 3, 2013
871	January 10, 2013	January 16, 2013	April 17, 2013	July 17, 2013
872	January 31, 2013	February 7, 2013	May 9, 2013	August 8, 2013
873	February 14, 2013	February 22, 2013	May 24, 2013	August 23, 2013
874	February 28, 2013	March 8, 2013	June 7, 2013	September 6, 2013
875	March 14, 2013	March 23, 2013	June 22, 2013	September 21, 2013
876	March 28, 2013	April 3, 2013	July 3, 2013	October 2, 2013