

**TREASURY BILLS SCHEDULE - 2015/2016**

ISSUE NO.	CLOSING DATE	ISSUE DATE	REDEMPTION DATE	
			91 DAYS	182 DAYS
925	April 9, 2015	April 15, 2015	July 15, 2015	October 14, 2015
926	April 30, 2015	May 7, 2015	August 6, 2015	November 5, 2015
927	May 14, 2015	May 22, 2015	August 21, 2015	November 20, 2015
928	May 28, 2015	June 5, 2015	September 4, 2015	December 4, 2015
929	June 11, 2015	June 20, 2015	September 19, 2015	December 19, 2015
930	June 25, 2015	July 1, 2015	September 30, 2015	December 30, 2015
931	July 9, 2015	July 15, 2015	October 14, 2015	January 13, 2016
932	July 30, 2015	August 6, 2015	November 5, 2015	February 4, 2016
933	August 13, 2015	August 21, 2015	November 20, 2015	February 19, 2016
934	August 27, 2015	September 4, 2015	December 4, 2015	March 4, 2016
935	September 10, 2015	September 19, 2015	December 19, 2015	March 19, 2016
936	September 24, 2015	September 30, 2015	December 30, 2015	March 30, 2016
937	October 8, 2015	October 14, 2015	January 13, 2016	April 13, 2016
938	October 29, 2015	November 5, 2015	February 4, 2016	May 5, 2016
939	November 12, 2015	November 20, 2015	February 19, 2016	May 20, 2016
940	November 26, 2015	December 4, 2015	March 4, 2016	June 3, 2016
941	December 10, 2015	December 19, 2015	March 19, 2016	June 18, 2016
942	December 23, 2015	December 30, 2015	March 30, 2016	June 29, 2016
943	January 7, 2016	January 13, 2016	April 13, 2016	July 13, 2016
944	January 28, 2016	February 4, 2016	May 5, 2016	August 4, 2016
945	February 11, 2016	February 19, 2016	May 20, 2016	August 19, 2016
946	February 25, 2016	March 4, 2016	June 3, 2016	September 2, 2016
947	March 10, 2016	March 19, 2016	June 18, 2016	September 17, 2016
948	March 24, 2016	March 30, 2016	June 29, 2016	September 28, 2016