

TREASURY BILLS SCHEDULE - 2016/2017

ISSUE NO.	CLOSING DATE	ISSUE DATE	REDEMPTION DATE	
			91 DAYS	182 DAYS
949	April 7, 2016	April 13, 2016	July 13, 2016	October 12, 2016
950	April 27, 2016	May 5, 2016	August 4, 2016	November 3, 2016
951	May 12, 2016	May 20, 2016	August 19, 2016	November 18, 2016
952	May 26, 2016	June 3, 2016	September 2, 2016	December 2, 2016
953	June 9, 2016	June 18, 2016	September 17, 2016	December 17, 2016
954	June 23, 2016	June 29, 2016	September 28, 2016	December 28, 2016
955	July 7, 2016	July 13, 2016	October 12, 2016	January 11, 2017
956	July 28, 2016	August 4, 2016	November 3, 2016	February 2, 2017
957	August 11, 2016	August 19, 2016	November 18, 2016	February 17, 2017
958	August 25, 2016	September 2, 2016	December 2, 2016	March 3, 2017
959	September 8, 2016	September 17, 2016	December 17, 2016	March 18, 2017
960	September 22, 2016	September 28, 2016	December 28, 2016	March 29, 2017
961	October 6, 2016	October 12, 2016	January 11, 2017	April 12, 2017
962	October 27, 2016	November 3, 2016	February 2, 2017	May 4, 2017
963	November 10, 2016	November 18, 2016	February 17, 2017	May 19, 2017
964	November 24, 2016	December 2, 2016	March 3, 2017	June 2, 2017
965	December 8, 2016	December 17, 2016	March 18, 2017	June 17, 2017
966	December 22, 2016	December 28, 2016	March 29, 2017	June 28, 2017
967	January 5, 2017	January 11, 2017	April 12, 2017	July 12, 2017
968	January 26, 2017	February 2, 2017	May 4, 2017	August 3, 2017
969	February 9, 2017	February 17, 2017	May 19, 2017	August 18, 2017
970	February 23, 2017	March 3, 2017	June 2, 2017	September 1, 2017
971	March 9, 2017	March 18, 2017	June 17, 2017	September 16, 2017
972	March 23, 2017	March 29, 2017	June 28, 2017	September 27, 2017