

**TREASURY BILLS SCHEDULE - 2017/2018**

ISSUE NO.	CLOSING DATE	ISSUE DATE	REDEMPTION DATE	
			91 DAYS	182 DAYS
973	April 6, 2017	April 12, 2017	July 12, 2017	October 11, 2017
974	April 27, 2017	May 4, 2017	August 3, 2017	November 2, 2017
975	May 11, 2017	May 19, 2017	August 18, 2017	November 17, 2017
976	May 25, 2017	June 2, 2017	September 1, 2017	December 1, 2017
977	June 8, 2017	June 17, 2017	September 16, 2017	December 16, 2017
978	June 22, 2017	June 28, 2017	September 27, 2017	December 27, 2017
979	July 6, 2017	July 12, 2017	October 11, 2017	January 10, 2018
980	July 27, 2017	August 3, 2017	November 2, 2017	February 1, 2018
981	August 10, 2017	August 18, 2017	November 17, 2017	February 16, 2018
982	August 24, 2017	September 1, 2017	December 1, 2017	March 2, 2018
983	September 7, 2017	September 16, 2017	December 16, 2017	March 17, 2018
984	September 21, 2017	September 27, 2017	December 27, 2017	March 28, 2018
985	October 5, 2017	October 11, 2017	January 10, 2018	April 11, 2018
986	October 26, 2017	November 2, 2017	February 1, 2018	May 3, 2018
987	November 9, 2017	November 17, 2017	February 16, 2018	May 18, 2018
988	November 23, 2017	December 1, 2017	March 2, 2018	June 1, 2018
989	December 7, 2017	December 16, 2017	March 17, 2018	June 16, 2018
990	December 21, 2017	December 27, 2017	March 28, 2018	June 27, 2018
991	January 4, 2018	January 10, 2018	April 11, 2018	July 11, 2018
992	January 25, 2018	February 1, 2018	May 3, 2018	August 2, 2018
993	February 8, 2018	February 16, 2018	May 18, 2018	August 17, 2018
994	February 22, 2018	March 2, 2018	June 1, 2018	August 31, 2018
995	March 8, 2018	March 17, 2018	June 16, 2018	September 15, 2018
996	March 22, 2018	March 28, 2018	June 27, 2018	September 26, 2018