

TREASURY BILLS SCHEDULE - 2014/2015

ISSUE NO.	CLOSING DATE	ISSUE DATE	REDEMPTION DATE	
			91 DAYS	182 DAYS
901	April 10, 2014	April 16, 2014	July 16, 2014	October 15, 2014
902	April 30, 2014	May 8, 2014	August 7, 2014	November 6, 2014
903	May 15, 2014	May 23, 2014	August 22, 2014	November 21, 2014
904	May 29, 2014	June 6, 2014	September 5, 2014	December 5, 2014
905	June 12, 2014	June 21, 2014	September 20, 2014	December 20, 2014
906	June 26, 2014	July 2, 2014	October 1, 2014	December 31, 2014
907	July 10, 2014	July 16, 2014	October 15, 2014	January 14, 2015
908	July 31, 2014	August 7, 2014	November 6, 2014	February 5, 2015
909	August 14, 2014	August 22, 2014	November 21, 2014	February 20, 2015
910	August 28, 2014	September 5, 2014	December 5, 2014	March 6, 2015
911	September 11, 2014	September 20, 2014	December 20, 2014	March 21, 2015
912	September 25, 2013	October 1, 2014	December 31, 2014	April 1, 2015
913	October 9, 2014	October 15, 2014	January 14, 2015	April 15, 2015
914	October 30, 2014	November 6, 2014	February 5, 2015	May 7, 2015
915	November 13, 2014	November 21, 2014	February 20, 2015	May 22, 2015
916	November 27, 2014	December 5, 2014	March 6, 2015	June 5, 2015
917	December 11, 2014	December 20, 2014	March 21, 2015	June 20, 2015
918	December 23, 2014	December 31, 2014	April 1, 2015	July 1, 2015
919	January 8, 2015	January 14, 2015	April 15, 2015	July 15, 2015
920	January 29, 2015	February 5, 2015	May 7, 2015	August 6, 2015
921	February 12, 2015	February 20, 2015	May 22, 2015	August 21, 2015
922	February 26, 2015	March 6, 2015	June 5, 2015	September 4, 2015
923	March 12, 2015	March 21, 2015	June 20, 2015	September 19, 2015
924	March 26, 2015	April 1, 2015	July 1, 2015	September 30, 2015