



- As of 17 October 2012 the short term Treasury-Bill yield stood at 1.95695%.
- The next Treasury-Bill issue for rollover is due 31 October 2012 for \$64,391,800.00

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
13/11	2.25045	19-Oct-2011	68,200,000.00	18-Jan-2012
14/11	2.23969	02-Nov-2011	64,391,800.00	01-Feb-2012
15/11	2.21263	30-Nov-2011	42,408,200.00	29-Feb-2012
01/12	2.17702	18-Jan-2012	68,200,000.00	18-Apr-2012
02/12	2.17085	01-Feb-2012	64,391,800.00	02-May-2012
03/12	2.13079	29-Feb-2012	42,408,200.00	30-May-2012
04/12	2.15021	18-Apr-2012	68,200,000.00	18-Jul-2012
05/12	2.13112	02-May-2012	64,391,800.00	01-Aug-2012
06/12	2.12079	30-May-2012	42,408,200.00	29-Aug-2012
07/12	2.09387	18-Jul-2012	68,200,000.00	17-Oct-2012
08/12	2.03515	1-Aug-2012	64,391,800.00	31-Oct-2012
09/12	2.02507	29-Aug-2012	42,408,200.00	28-Nov-2012
10/12	1.95695	17-Oct-2012	68,200,000.00	16-Jan-2013