



- As of 1 May 2018 the short term Treasury-Bill yield is at 1.20197%.
- The next Treasury-Bill issue for rollover is due 23 May 2018 for \$67,408,200.00.

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
05/17	0.31159	02-May-2017	64,391,800	01-Aug-2017
06/17	0.48724	24-May-2017	67,408,200	23-Aug-2017
07/17	0.66295	12-Jul-2017	83,200,000	11-Oct-2017
08/17	0.81436	1-Aug-2017	64,391,800	31-Oct-2017
09/17	1.16512	23-Aug-2017	67,408,200	22-Nov-2017
10/17	1.16931	11-Oct-2017	83,200,000	10-Jan-2018
11/17	1.17064	31-Oct-2017	64,391,800	30-Jan-2018
12/17	1.17161	22-Nov-2017	67,408,200	21-Feb-2018
01/18	1.17141	10-Jan-2018	83,200,000	11-Apr-2018
02/18	1.17270	30-Jan-2018	64,391,800	01-May-2018
03/18	1.18670	21-Feb-2018	67,408,200	23-May-2018
04/18	1.18856	11-Apr-2018	83,200,000	11-Jul-2018
05/18	1.20197	1-May-2018	64,391,800	31-Jul-2018