



Government T-Bills Outstanding as at 30 June 2024

ISIN Code		Maturity Date	364 Day	273 Day	182 Day	91 Day	Total
EGT9980	27O17	2-Jul-24	107,400,000	15,784,175,000	1,604,875,000	40,312,775,000	57,809,225,000
EGT9980	97O12	9-Jul-24	15,536,475,000	13,697,925,000	4,816,275,000	22,457,500,000	56,508,175,000
EGT9980	G7O19	16-Jul-24	16,467,100,000	13,050,750,000	16,880,175,000	13,785,875,000	60,183,900,000
EGT9980	N7O15	23-Jul-24	24,810,575,000	13,241,525,000	15,968,025,000	29,371,325,000	83,391,450,000
EGT9980		30-Jul-24	17,678,900,000	7,733,150,000	11,090,625,000	53,355,475,000	89,858,150,000
EGT9980		6-Aug-24	33,989,025,000	58,130,075,000	212,950,000	30,753,400,000	123,085,450,000
EGT9980		13-Aug-24	31,429,225,000	208,950,000	6,873,650,000	48,465,800,000	86,977,625,000
EGT9980		20-Aug-24	41,201,625,000	20,416,950,000	17,096,750,000	33,307,350,000	112,022,675,000
EGT9980		27-Aug-24	27,642,850,000	1,173,600,000	3,933,650,000	39,592,050,000	72,342,150,000
EGT9980		3-Sep-24	28,562,475,000	4,526,700,000	10,130,800,000	47,890,050,000	91,110,025,000
EGT9980		10-Sep-24	37,617,400,000	3,648,725,000	24,224,100,000	46,985,350,000	112,475,575,000
EGT9980		17-Sep-24	22,243,600,000	9,702,650,000	56,759,900,000	22,505,525,000	111,211,675,000
EGT9980		24-Sep-24	10,525,825,000	1,122,825,000	37,802,700,000	13,143,350,000	62,594,700,000
EGT9980		1-Oct-24	25,235,550,000	578,550,000	35,000,000,000		60,814,100,000
EGT9980		8-Oct-24	33,398,550,000	3,437,650,000	4,210,575,000		41,046,775,000
EGT9980		15-Oct-24	23,309,375,000	13,075,400,000	761,425,000		37,146,200,000
EGT9980		22-Oct-24	25,648,775,000	6,096,550,000	3,681,400,000		35,426,725,000
EGT9980		29-Oct-24	18,297,550,000	334,725,000	5,712,925,000		24,345,200,000
EGT9980		5-Nov-24	1,099,075,000	1,352,275,000	6,151,400,000		8,602,750,000
EGT9980		12-Nov-24	15,892,950,000	941,250,000	16,207,225,000		33,041,425,000
EGT9980		19-Nov-24	21,264,550,000	8,597,475,000	16,722,950,000		46,584,975,000
EGT9980		26-Nov-24	17,112,975,000	27,464,225,000	26,797,850,000		71,375,050,000
EGT9980		3-Dec-24	31,699,725,000	29,587,550,000	37,001,025,000		98,288,300,000
EGT9980		10-Dec-24	20,125,475,000	115,406,850,000	14,800,550,000		150,332,875,000
EGT9980		17-Dec-24	32,847,675,000	115,912,175,000	4,524,650,000		153,284,500,000
EGT9980		24-Dec-24	10,909,725,000	25,000,000,000	8,491,375,000		44,401,100,000
EGT9980		31-Dec-24	83,598,850,000	58,417,025,000			142,015,875,000
EGT9981		7-Jan-25		381,725,000			381,725,000
EGT9980		14-Jan-25	71,484,100,000	4,395,225,000			75,879,325,000
EGT9980		21-Jan-25	11,850,350,000	2,356,375,000			14,206,725,000
EGT9980		28-Jan-25	29,679,475,000	4,485,125,000			34,164,600,000
EGT9980		4-Feb-25	11,183,825,000	9,009,725,000			20,193,550,000
EGT9980		11-Feb-25	5,168,375,000	19,257,000,000			24,425,375,000
EGT9980		18-Feb-25	21,711,550,000	16,790,825,000			38,502,375,000
EGT9980		25-Feb-25	52,411,275,000	9,451,125,000			61,862,400,000
EGT9980		4-Mar-25	201,049,625,000	7,620,525,000			208,670,150,000
EGT9980		11-Mar-25	328,722,075,000	6,200,275,000			334,922,350,000
EGT9980		18-Mar-25	314,421,325,000	4,362,300,000			318,783,625,000
EGT9980		25-Mar-25	90,717,025,000	5,791,275,000			96,508,300,000
EGT9980		1-Apr-25	25,000,000,000				25,000,000,000
EGT9980		8-Apr-25	4,156,875,000				4,156,875,000
EGT9980		15-Apr-25	14,412,300,000				14,412,300,000
EGT9980		22-Apr-25	8,208,300,000				8,208,300,000
EGT9980		29-Apr-25	16,196,525,000				16,196,525,000
EGT9980		6-May-25	21,639,550,000				21,639,550,000
EGT9980		13-May-25	33,306,300,000				33,306,300,000
EGT9980		20-May-25	24,388,325,000				24,388,325,000
EGT9980		27-May-25	30,478,225,000				30,478,225,000
EGT9980		3-Jun-25	56,774,200,000				56,774,200,000
EGT9980		10-Jun-25	13,704,473,000				13,704,473,000
EGT9980		17-Jun-25	4,424,250,000				4,424,250,000
EGT9980		24-Jun-25	9,283,000,000				9,283,000,000
TOTAL			2,068,624,598,000	658,741,200,000	387,457,825,000	441,925,825,000	3,556,749,448,000