



Government T-Bills Outstanding as at 30 June 2022

ISIN Code		Maturity Date	364 Day	273 Day	182 Day	91 Day	Total
EGT9980	57M12	5-Jul-22	11,107,450,000	7,378,950,000	226,950,000	6,294,050,000	25,007,400,000
EGT9980	C7M10	12-Jul-22	17,647,675,000	313,950,000	2,616,725,000	2,838,575,000	23,416,925,000
EGT9980	J7M15	19-Jul-22	20,734,775,000	11,573,675,000	3,946,525,000	13,626,175,000	49,881,150,000
EGT9980	Q7M10	26-Jul-22	25,705,775,000	5,306,975,000	1,114,125,000	22,727,025,000	54,853,900,000
EGT9980	28M18	2-Aug-22	36,408,375,000	1,776,625,000	1,392,425,000	547,450,000	40,124,875,000
EGT9980	98M13	9-Aug-22	16,753,075,000	1,874,700,000	2,087,925,000	5,678,400,000	26,394,100,000
EGT9980	G8M10	16-Aug-22	25,196,425,000	18,603,950,000	1,017,800,000	5,727,150,000	50,545,325,000
EGT9980	N8M16	23-Aug-22	37,339,125,000	5,626,475,000	858,300,000	301,425,000	44,125,325,000
EGT9980	Y8M13	30-Aug-22	21,720,950,000	12,990,400,000	345,650,000	21,633,275,000	56,690,275,000
EGT9980	69M18	6-Sep-22	28,396,850,000	14,500,000,000	8,521,125,000	26,596,900,000	78,014,875,000
EGT9980	D9M16	13-Sep-22	20,356,300,000	11,888,300,000	514,600,000	53,397,650,000	86,156,850,000
EGT9980	K9M11	20-Sep-22	21,549,400,000	14,500,000,000	3,009,800,000	26,854,800,000	65,914,000,000
EGT9980	R9M16	27-Sep-22	9,756,200,000	9,514,925,000	5,504,100,000	58,097,175,000	82,872,400,000
EGT9980	4AM15	4-Oct-22	17,399,925,000	14,894,675,000	10,974,600,000		43,269,200,000
EGT9980	BAM15	11-Oct-22	20,606,425,000	16,044,375,000	12,107,525,000		48,758,325,000
EGT9980	IAM18	18-Oct-22	28,013,375,000	30,265,225,000	17,397,575,000		75,676,175,000
EGT9980	PAM19	25-Oct-22	21,211,900,000	22,047,125,000	12,374,850,000		55,633,875,000
EGT9980	1BM18	1-Nov-22	28,701,300,000	17,322,150,000	2,729,575,000		48,753,025,000
EGT9980	8BM11	8-Nov-22	41,328,550,000	21,696,700,000	163,850,000		63,189,100,000
EGT9980	FBM10	15-Nov-22	30,273,850,000	13,023,400,000	541,225,000		43,838,475,000
EGT9980	MBM1	22-Nov-22	22,814,875,000	14,100,300,000	448,975,000		37,364,150,000
EGT9980	TBM14	29-Nov-22	15,000,000,000	4,578,475,000	6,717,100,000		26,295,575,000
EGT9980	6CM12	6-Dec-22	15,555,750,000	958,350,000	13,164,975,000		29,679,075,000
EGT9980	DCM11	13-Dec-22	15,000,000,000	35,375,000	3,516,475,000		18,551,850,000
EGT9980	KCM12	20-Dec-22	14,500,000,000	18,175,000	9,351,125,000		23,869,300,000
EGT9980	RCM15	27-Dec-22	15,000,000,000	1,424,300,000	1,981,425,000		18,405,725,000
EGT9980	31N12	3-Jan-23	21,124,700,000	5,928,200,000			27,052,900,000
EGT9980	A1N19	10-Jan-23	19,161,500,000	20,970,375,000			40,131,875,000
EGT9980	H1N14	17-Jan-23	39,687,825,000	697,900,000			40,385,725,000
EGT9980	O1N10	24-Jan-23	14,807,325,000	306,075,000			15,113,400,000
EGT9980	V1N15	31-Jan-23	27,541,125,000	110,750,000			27,651,875,000
EGT9980	72N12	7-Feb-23	27,557,700,000	35,300,000			27,593,000,000
EGT9980	E2N10	14-Feb-23	15,803,950,000	14,700,000			15,818,650,000
EGT9980	L2N15	21-Feb-23	22,002,375,000	25,325,000			22,027,700,000
EGT9980	73N11	28-Feb-23	4,418,725,000	20,400,000			4,439,125,000
EGT9980	73N11	7-Mar-23	3,039,725,000	29,925,000			3,069,650,000
EGT9980	E3N19	14-Mar-23	729,950,000	27,375,000			757,325,000
EGT9980	L3N14	21-Mar-23	306,375,000	10,000,000			316,375,000
EGT9980	S3N19	28-Mar-23	5,097,500,000	6,679,825,000			11,777,325,000
EGT9980	44N17	4-Apr-23	8,499,950,000				8,499,950,000
EGT9980	B4N14	11-Apr-23	27,129,750,000				27,129,750,000
EGT9980	I4N19	18-Apr-23	303,350,000				303,350,000
EGT9980	P4N14	25-Apr-23	630,200,000				630,200,000
EGT9980	25N10	2-May-23	62,850,000				62,850,000
EGT9980	95N15	9-May-23	107,950,000				107,950,000
EGT9980	G5N12	16-May-23	386,975,000				386,975,000
EGT9980	N5N18	23-May-23	468,050,000				468,050,000
EGT9980	Y5N15	30-May-23	1,372,650,000				1,372,650,000
EGT9980	66N10	6-Jun-23	3,467,250,000				3,467,250,000
EGT9980	D6N18	13-Jun-23	1,244,225,000				1,244,225,000
EGT9980	K6N13	20-Jun-23	804,475,000				804,475,000
EGT9980	R6N18	27-Jun-23	764,375,000				764,375,000
EGT9980		28-Jun-23	20,000,000,000				20,000,000,000
TOTAL			844,599,150,000	307,113,700,000	122,625,325,000	244,320,050,000	1,518,658,225,000