



## Government T-Bills Outstanding as at 30 April 2023

| ISIN Code |       | Maturity Date | 364 Day         | 273 Day         | 182 Day         | 91 Day          | Total             |
|-----------|-------|---------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| EGT9980   | 25N10 | 2-May-23      | 62,850,000      | 5,850,000       | 259,825,000     | 15,371,225,000  | 15,699,750,000    |
| EGT9980   | 95N15 | 9-May-23      | 107,950,000     | 0               | 12,500,000,000  | 38,303,150,000  | 50,911,100,000    |
| EGT9980   | G5N12 | 16-May-23     | 386,975,000     | 14,100,000      | 12,218,500,000  | 29,820,975,000  | 42,440,550,000    |
| EGT9980   | N5N18 | 23-May-23     | 468,050,000     | 111,250,000     | 30,075,950,000  | 13,500,000,000  | 44,155,250,000    |
| EGT9980   | Y5N15 | 30-May-23     | 1,372,650,000   | 70,825,000      | 37,897,300,000  | 56,518,775,000  | 95,859,550,000    |
| EGT9980   | 66N10 | 6-Jun-23      | 3,467,250,000   | 8,120,050,000   | 43,122,500,000  | 18,099,475,000  | 72,809,275,000    |
| EGT9980   | D6N18 | 13-Jun-23     | 1,244,225,000   | 13,039,675,000  | 4,956,825,000   | 16,167,175,000  | 35,407,900,000    |
| EGT9980   | K6N13 | 20-Jun-23     | 804,475,000     | 6,375,800,000   | 625,425,000     | 14,852,425,000  | 22,658,125,000    |
| EGT9980   | R6N18 | 27-Jun-23     | 764,375,000     | 4,650,000       | 106,700,000     | 2,019,825,000   | 2,895,550,000     |
| EGT9980   | 47N14 | 4-Jul-23      | 1,034,875,000   | 7,076,750,000   | 249,300,000     | 1,874,050,000   | 10,234,975,000    |
| EGT9980   | B7N11 | 11-Jul-23     | 8,039,525,000   | 8,945,750,000   | 22,637,675,000  | 10,473,250,000  | 50,096,200,000    |
| EGT9980   | I7N16 | 18-Jul-23     | 805,225,000     | 12,888,325,000  | 51,850,250,000  | 40,598,525,000  | 106,142,325,000   |
| EGT9980   | P7N11 | 25-Jul-23     | 12,775,825,000  | 15,776,025,000  | 22,127,950,000  | 24,914,700,000  | 75,594,500,000    |
| EGT9980   | 18N19 | 1-Aug-23      | 12,188,225,000  | 2,651,525,000   | 10,689,600,000  |                 | 25,529,350,000    |
| EGT9980   | 88N14 | 8-Aug-23      | 26,884,600,000  | 1,897,175,000   | 17,200,725,000  |                 | 45,982,500,000    |
| EGT9980   | F8N11 | 15-Aug-23     | 20,428,100,000  | 958,025,000     | 16,002,025,000  |                 | 37,388,150,000    |
| EGT9980   | M8N17 | 22-Aug-23     | 18,199,825,000  | 131,200,000     | 30,031,550,000  |                 | 48,362,575,000    |
| EGT9980   | T8N12 | 29-Aug-23     | 16,690,525,000  | 14,871,050,000  | 28,382,800,000  |                 | 59,944,375,000    |
| EGT9980   | 59N19 | 5-Sep-23      | 21,688,350,000  | 4,993,200,000   | 25,568,450,000  |                 | 52,250,000,000    |
| EGT9980   | C9N17 | 12-Sep-23     | 20,291,150,000  | 189,025,000     | 7,042,700,000   |                 | 27,522,875,000    |
| EGT9980   | J9N12 | 19-Sep-23     | 23,320,450,000  | 1,423,225,000   | 2,333,325,000   |                 | 27,077,000,000    |
| EGT9980   | Q9N17 | 26-Sep-23     | 33,194,975,000  | 48,675,000      | 4,130,950,000   |                 | 37,374,600,000    |
| EGT9980   | 3AN16 | 3-Oct-23      | 67,083,375,000  | 53,550,000      | 1,017,950,000   |                 | 68,154,875,000    |
| EGT9980   | AAN15 | 10-Oct-23     | 23,948,900,000  | 1,135,575,000   | 4,360,825,000   |                 | 29,445,300,000    |
| EGT9980   | HAN18 | 17-Oct-23     | 4,448,300,000   | 10,720,375,000  | 8,942,225,000   |                 | 24,110,900,000    |
| EGT9980   | OAN19 | 24-Oct-23     | 29,419,700,000  | 15,399,750,000  | 19,286,575,000  |                 | 64,106,025,000    |
| EGT9980   | VAN10 | 31-Oct-23     | 526,475,000     | 2,143,175,000   |                 |                 | 2,669,650,000     |
| EGT9980   | 7BN11 | 7-Nov-23      | 1,982,850,000   | 26,788,825,000  |                 |                 | 28,771,675,000    |
| EGT9980   | EBN10 | 14-Nov-23     | 2,325,800,000   | 12,239,050,000  |                 |                 | 14,564,850,000    |
| EGT9980   | LBN11 | 21-Nov-23     | 11,162,350,000  | 16,444,150,000  |                 |                 | 27,606,500,000    |
| EGT9980   | SBN14 | 28-Nov-23     | 23,581,600,000  | 3,695,400,000   |                 |                 | 27,277,000,000    |
| EGT9980   | 5CN12 | 5-Dec-23      | 117,368,400,000 | 9,360,700,000   |                 |                 | 126,729,100,000   |
| EGT9980   | CCN11 | 12-Dec-23     | 6,516,700,000   | 1,109,350,000   |                 |                 | 7,626,050,000     |
| EGT9980   | JCN14 | 19-Dec-23     | 1,519,825,000   | 2,620,600,000   |                 |                 | 4,140,425,000     |
| EGT9980   | QCN15 | 26-Dec-23     | 3,355,100,000   | 542,675,000     |                 |                 | 3,897,775,000     |
| EGT9980   | 21O13 | 2-Jan-24      | 19,575,425,000  | 79,375,000      |                 |                 | 19,654,800,000    |
| EGT9980   | 91O18 | 9-Jan-24      | 56,273,825,000  | 5,577,850,000   |                 |                 | 61,851,675,000    |
| EGT9980   | G1O15 | 16-Jan-24     | 82,396,625,000  | 4,152,175,000   |                 |                 | 86,548,800,000    |
| EGT9980   | N1O11 | 23-Jan-24     | 49,713,450,000  | 1,798,950,000   |                 |                 | 51,512,400,000    |
| EGT9980   | Y1O18 | 30-Jan-24     | 19,904,250,000  |                 |                 |                 | 19,904,250,000    |
| EGT9980   | 62O13 | 6-Feb-24      | 56,759,175,000  |                 |                 |                 | 56,759,175,000    |
| EGT9980   | D2O11 | 13-Feb-24     | 23,554,950,000  |                 |                 |                 | 23,554,950,000    |
| EGT9980   | K2O16 | 20-Feb-24     | 26,231,775,000  |                 |                 |                 | 26,231,775,000    |
| EGT9980   | R2O11 | 27-Feb-24     | 27,763,650,000  |                 |                 |                 | 27,763,650,000    |
| EGT9980   | 53O14 | 5-Mar-24      | 25,486,100,000  |                 |                 |                 | 25,486,100,000    |
| EGT9980   | C3O12 | 12-Mar-24     | 3,483,625,000   |                 |                 |                 | 3,483,625,000     |
| EGT9980   | J3O17 | 19-Mar-24     | 12,209,625,000  |                 |                 |                 | 12,209,625,000    |
| EGT9980   | Q3O12 | 26-Mar-24     | 428,250,000     |                 |                 |                 | 428,250,000       |
| EGT9980   |       | 2-Apr-24      | 3,998,950,000   |                 |                 |                 | 3,998,950,000     |
| EGT9980   |       | 9-Apr-24      | 6,401,850,000   |                 |                 |                 | 6,401,850,000     |
| EGT9980   |       | 16-Apr-24     | 9,010,250,000   |                 |                 |                 | 9,010,250,000     |
| EGT9980   |       | 23-Apr-24     | 2,429,225,000   |                 |                 |                 | 2,429,225,000     |
| EGT9980   |       | 27-Apr-23     | 14,274,100,000  |                 |                 |                 | 14,274,100,000    |
| TOTAL     |       |               | 957,354,925,000 | 213,453,675,000 | 413,617,900,000 | 282,513,550,000 | 1,866,940,050,000 |