



Government T-Bills Outstanding as at 30 June 2021

ISIN Code		Maturity Date	364 Day	273 Day	182 Day	91 Day	Total
EGT9980	67L11	6-Jul-21	40,359,975,000		1,697,550,000	10,500,000,000	52,557,525,000
EGT9980	D7L19	13-Jul-21		28,502,775,000	6,171,900,000	13,382,350,000	48,057,025,000
EGT9980	K7L14	20-Jul-21	32,064,625,000		6,547,725,000	14,609,275,000	53,221,625,000
EGT9980	R7L19	27-Jul-21		22,442,625,000	3,324,375,000	7,860,150,000	33,627,150,000
EGT9980	38L17	3-Aug-21	43,767,175,000		5,388,450,000	8,325,975,000	57,481,600,000
EGT9980	A8L14	10-Aug-21		23,019,350,000	11,676,275,000	11,095,700,000	45,791,325,000
EGT9980	H8L19	17-Aug-21	51,655,325,000		8,357,675,000	12,219,275,000	72,232,275,000
EGT9980	O8L15	24-Aug-21		18,946,675,000	5,257,700,000	10,650,725,000	34,855,100,000
EGT9980	V8L10	31-Aug-21	27,093,325,000		8,919,950,000	8,655,275,000	44,668,550,000
EGT9980	79L17	7-Sep-21		21,000,000,000	8,619,650,000	11,234,650,000	40,854,300,000
EGT9980	E9L15	14-Sep-21	24,821,650,000		10,802,600,000	16,142,775,000	51,767,025,000
EGT9980	L9L10	21-Sep-21		10,621,375,000	6,738,275,000	9,110,925,000	26,470,575,000
EGT9980	59L15	28-Sep-21	49,888,850,000		4,948,200,000	11,472,350,000	66,309,400,000
EGT9980	5AL16	5-Oct-21		27,539,975,000	10,500,000,000		38,039,975,000
EGT9980	CAL15	12-Oct-21	43,665,450,000		10,000,000,000		53,665,450,000
EGT9980	JAL18	19-Oct-21		15,367,125,000	12,766,350,000		28,133,475,000
EGT9980	QAL19	26-Oct-21	40,388,525,000		9,895,275,000		50,283,800,000
EGT9980	2BL18	2-Nov-21		29,600,950,000	8,519,750,000		38,120,700,000
EGT9980	9BL11	9-Nov-21	64,946,875,000		15,291,150,000		80,238,025,000
EGT9980	GBL10	16-Nov-21		17,085,700,000	13,690,925,000		30,776,625,000
EGT9980	NBL11	23-Nov-21	20,581,275,000		16,411,000,000		36,992,275,000
EGT9980	YBL18	30-Nov-21		14,290,700,000	14,882,625,000		29,173,325,000
EGT9980	7CL12	7-Dec-21	19,352,725,000		14,422,650,000		33,775,375,000
EGT9980	ECL11	14-Dec-21		17,470,900,000	13,693,650,000		31,164,550,000
EGT9980	LCL12	21-Dec-21	15,922,475,000		9,852,050,000		25,774,525,000
EGT9980	SCL15	28-Dec-21		19,360,125,000	12,226,900,000		31,587,025,000
EGT9980	41M11	4-Jan-22	30,802,200,000				30,802,200,000
EGT9980	B1M18	11-Jan-22		16,919,125,000			16,919,125,000
EGT9980	I1M13	18-Jan-22	35,832,975,000				35,832,975,000
EGT9980	P1M18	25-Jan-22		17,358,375,000			17,358,375,000
EGT9980	12M16	1-Feb-22	48,481,300,000				48,481,300,000
EGT9980	82M11	8-Feb-22		23,079,750,000			23,079,750,000
EGT9980	F2M18	15-Feb-22	21,787,250,000				21,787,250,000
EGT9980	M2M14	22-Feb-22		22,216,375,000			22,216,375,000
EGT9980	13M15	1-Mar-22	16,211,725,000				16,211,725,000
EGT9980	83M10	8-Mar-22		25,293,450,000			25,293,450,000
EGT9980	F3M17	15-Mar-22	19,987,025,000				19,987,025,000
EGT9980	M3M13	22-Mar-22		11,856,850,000			11,856,850,000
EGT9980	T3M18	29-Mar-22	15,116,700,000				15,116,700,000
EGT9980		5-Apr-22					0
EGT9980	C4M13	12-Apr-22	21,391,900,000				21,391,900,000
EGT9980		19-Apr-22					0
EGT9980	Q4M13	26-Apr-22	14,045,300,000				14,045,300,000
EGT9980		3-May-22					0
EGT9980	A5M16	10-May-22	25,110,975,000				25,110,975,000
EGT9980		17-May-22					0
EGT9980	O5M17	24-May-22	20,251,700,000				20,251,700,000
EGT9980		31-May-22					0
EGT9980	76M19	7-Jun-22	20,607,700,000				20,607,700,000
EGT9980		14-Jun-22					0
EGT9980	L6M12	21-Jun-22	19,844,375,000				19,844,375,000
TOTAL			783,979,375,000	381,972,200,000	250,602,650,000	145,259,425,000	1,561,813,650,000