



Government T-Bills Outstanding as at 31 January 2024

ISIN Code		Maturity Date	364 Day	273 Day	182 Day	91 Day	Total
EGT9980	62O13	6-Feb-24	56,759,175,000	6,682,325,000	22,418,350,000	101,636,025,000	187,495,875,000
EGT9980	D2O11	13-Feb-24	23,554,950,000	2,196,625,000	12,628,650,000	87,359,900,000	125,740,125,000
EGT9980	K2O16	20-Feb-24	26,231,775,000	9,253,500,000	28,616,375,000	45,193,725,000	109,295,375,000
EGT9980	R2O11	27-Feb-24	27,763,650,000	6,298,700,000	17,228,150,000	113,318,050,000	164,608,550,000
EGT9980	53O14	5-Mar-24	39,760,200,000	290,325,000	20,817,200,000	45,059,700,000	105,927,425,000
EGT9980	C3O12	12-Mar-24	3,483,625,000	2,058,475,000	14,135,950,000	28,183,975,000	47,862,025,000
EGT9980	J3O17	19-Mar-24	12,209,625,000	21,062,225,000	26,505,250,000	49,909,175,000	109,686,275,000
EGT9980	Q3O12	26-Mar-24	428,250,000	2,049,900,000	17,310,000,000	95,376,800,000	115,164,950,000
EGT9980	24O10	2-Apr-24	3,998,950,000	3,606,975,000	1,470,175,000	42,437,500,000	51,513,600,000
EGT9980	94O15	9-Apr-24	6,401,850,000	9,165,725,000	9,658,825,000	107,663,825,000	132,890,225,000
EGT9980	G4O12	16-Apr-24	9,010,250,000	11,383,000,000	4,115,925,000	128,291,825,000	152,801,000,000
EGT9980	N4O18	23-Apr-24	2,429,225,000	1,606,325,000	1,609,975,000	116,680,775,000	122,326,300,000
EGT9980	Y4O15	30-Apr-24	4,289,775,000	2,916,875,000	14,932,725,000	60,074,975,000	82,214,350,000
EGT9980	75O18	7-May-24	14,810,475,000		1,571,075,000		16,381,550,000
EGT9980	E5O16	14-May-24	8,263,950,000	4,028,625,000	2,537,400,000		14,829,975,000
EGT9980	L5O11	21-May-24	14,098,525,000	3,671,700,000	12,667,875,000		30,438,100,000
EGT9980	S5O16	28-May-24	11,987,500,000	43,100,000	3,400,125,000		15,430,725,000
EGT9980	46O14	4-Jun-24	38,195,025,000	15,659,925,000	9,130,775,000		62,985,725,000
EGT9980	B6O11	11-Jun-24	29,028,750,000	45,925,000	10,639,650,000		39,714,325,000
EGT9980	I6O16	18-Jun-24	25,026,200,000		1,589,050,000		26,615,250,000
EGT9980	P6O11	25-Jun-24	2,461,400,000	47,825,000	431,275,000		2,940,500,000
EGT9980	27O17	2-Jul-24	107,400,000	15,784,175,000	1,604,875,000		17,496,450,000
EGT9980	97O12	9-Jul-24	15,536,475,000	13,697,925,000	4,816,275,000		34,050,675,000
EGT9980	G7O19	16-Jul-24	16,467,100,000	13,050,750,000	16,880,175,000		46,398,025,000
EGT9980	N7O15	23-Jul-24	24,810,575,000	13,241,525,000	15,968,025,000		54,020,125,000
EGT9980		30-Jul-24	17,678,900,000	7,733,150,000	11,090,625,000		36,502,675,000
EGT9980		6-Aug-24	33,989,025,000	58,130,075,000			92,119,100,000
EGT9980		13-Aug-24	31,429,225,000	208,950,000			31,638,175,000
EGT9980		20-Aug-24	41,201,625,000	20,416,950,000			61,618,575,000
EGT9980		27-Aug-24	27,642,850,000	1,173,600,000			28,816,450,000
EGT9980		3-Sep-24	28,562,475,000	4,526,700,000			33,089,175,000
EGT9980		10-Sep-24	37,617,400,000	3,648,725,000			41,266,125,000
EGT9980		17-Sep-24	22,243,600,000	9,702,650,000			31,946,250,000
EGT9980		24-Sep-24	10,525,825,000	1,122,825,000			11,648,650,000
EGT9980		1-Oct-24	25,235,550,000	578,550,000			25,814,100,000
EGT9980		8-Oct-24	33,398,550,000	3,437,650,000			36,836,200,000
EGT9980		15-Oct-24	23,309,375,000	13,075,400,000			36,384,775,000
EGT9980		22-Oct-24	25,648,775,000	6,096,550,000			31,745,325,000
EGT9980		29-Oct-24	18,297,550,000	334,725,000			18,632,275,000
EGT9980		5-Nov-24	1,099,075,000				1,099,075,000
EGT9980		12-Nov-24	15,892,950,000				15,892,950,000
EGT9980		19-Nov-24	21,264,550,000				21,264,550,000
EGT9980		26-Nov-24	17,112,975,000				17,112,975,000
EGT9980		3-Dec-24	31,699,725,000				31,699,725,000
EGT9980		10-Dec-24	20,125,475,000				20,125,475,000
EGT9980		17-Dec-24	32,847,675,000				32,847,675,000
EGT9980		24-Dec-24	10,909,725,000				10,909,725,000
EGT9980		31-Dec-24	83,598,850,000				83,598,850,000
EGT9980		14-Jan-24	71,484,100,000				71,484,100,000
EGT9980		21-Jan-24	11,850,350,000				11,850,350,000
EGT9980		28-Jan-24	29,679,475,000				29,679,475,000
TOTAL			1,141,460,325,000	288,028,950,000	283,774,750,000	1,021,186,250,000	2,734,450,275,000