



Government T-Bills Outstanding as at 28 February 2022

ISIN Code	Maturity Date	364 Day	273 Day	182 Day	91 Day	Total
EGT9980 13M15	1-Mar-22	16,211,725,000		6,000,000,000	3,500,000,000	25,711,725,000
EGT9980 83M10	8-Mar-22		25,293,450,000	6,000,000,000	4,000,000,000	35,293,450,000
EGT9980 F3M17	15-Mar-22	19,987,025,000		5,500,000,000	3,500,000,000	28,987,025,000
EGT9980 M3M13	22-Mar-22		11,856,850,000	6,000,000,000	4,000,000,000	21,856,850,000
EGT9980 T3M18	29-Mar-22	15,116,700,000		7,629,825,000	3,500,000,000	26,246,525,000
EGT9980 54M15	5-Apr-22		5,583,900,000	3,859,650,000	2,500,000,000	11,943,550,000
EGT9980 C4M13	12-Apr-22	21,391,900,000	5,528,250,000	3,003,025,000	3,134,675,000	33,057,850,000
EGT9980 J4M18	19-Apr-22		9,216,700,000	7,853,725,000	2,704,675,000	19,775,100,000
EGT9980 Q4M13	26-Apr-22	14,045,300,000	4,617,825,000	5,340,850,000	2,618,725,000	26,622,700,000
EGT9980 35M19	3-May-22		5,106,000,000	4,385,525,000	2,357,600,000	11,849,125,000
EGT9980 A5M16	10-May-22	25,110,975,000	4,368,675,000	8,598,300,000	7,037,150,000	45,115,100,000
EGT9980 H5M11	17-May-22		2,768,000,000	7,188,450,000	5,470,075,000	15,426,525,000
EGT9980 O5M17	24-May-22	20,251,700,000	4,500,000,000	6,175,575,000	3,152,825,000	34,080,100,000
EGT9980 V5M12	31-May-22		5,000,000,000	3,000,000,000		8,000,000,000
EGT9980 76M19	7-Jun-22	20,607,700,000	5,000,000,000	3,500,000,000		29,107,700,000
EGT9980 E6M17	14-Jun-22		1,263,575,000	10,641,325,000		11,904,900,000
EGT9980 L6M12	21-Jun-22	19,844,375,000	5,000,000,000	3,500,000,000		28,344,375,000
EGT9980 S6M17	28-Jun-22		2,249,875,000	3,000,000,000		5,249,875,000
EGT9980 57M12	5-Jul-22	11,107,450,000	7,378,950,000	226,950,000		18,713,350,000
EGT9980 C7M10	12-Jul-22	17,647,675,000	313,950,000	2,616,725,000		20,578,350,000
EGT9980 J7M15	19-Jul-22	20,734,775,000	11,573,675,000	3,946,525,000		36,254,975,000
EGT9980 Q7M10	26-Jul-22	25,705,775,000	5,306,975,000	1,114,125,000		32,126,875,000
EGT9980 28M18	2-Aug-22	36,408,375,000	1,776,625,000	1,392,425,000		39,577,425,000
EGT9980 98M13	9-Aug-22	16,753,075,000	1,874,700,000	2,087,925,000		20,715,700,000
EGT9980 G8M10	16-Aug-22	25,196,425,000	18,603,950,000	1,017,800,000		44,818,175,000
EGT9980 N8M16	23-Aug-22	37,339,125,000	5,626,475,000	858,300,000		43,823,900,000
EGT9980 Y8M13	30-Aug-22	21,720,950,000	12,990,400,000			34,711,350,000
EGT9980 69M18	6-Sep-22	28,396,850,000	14,500,000,000			42,896,850,000
EGT9980 D9M16	13-Sep-22	20,356,300,000	11,888,300,000			32,244,600,000
EGT9980 K9M11	20-Sep-22	21,549,400,000	14,500,000,000			36,049,400,000
EGT9980 R9M16	27-Sep-22	9,756,200,000	9,514,925,000			19,271,125,000
EGT9980 4AM15	4-Oct-22	17,399,925,000	14,894,675,000			32,294,600,000
EGT9980 BAM15	11-Oct-22	20,606,425,000	16,044,375,000			36,650,800,000
EGT9980 IAM18	18-Oct-22	28,013,375,000	30,265,225,000			58,278,600,000
EGT9980 PAM19	25-Oct-22	21,211,900,000	22,047,125,000			43,259,025,000
EGT9980 1BM18	1-Nov-22	28,701,300,000	17,322,150,000			46,023,450,000
EGT9980 8BM11	8-Nov-22	41,328,550,000	21,696,700,000			63,025,250,000
EGT9980 FBM10	15-Nov-22	30,273,850,000	13,023,400,000			43,297,250,000
EGT9980 MBM1	22-Nov-22	22,814,875,000	14,100,300,000			36,915,175,000
EGT9980 TBM14	29-Nov-22	15,000,000,000				15,000,000,000
EGT9980 6CM12	6-Dec-22	15,555,750,000				15,555,750,000
EGT9980 DCM11	13-Dec-22	15,000,000,000				15,000,000,000
EGT9980 KCM12	20-Dec-22	14,500,000,000				14,500,000,000
EGT9980 RCM15	27-Dec-22	15,000,000,000				15,000,000,000
EGT9980 31N12	3-Jan-23	21,124,700,000				21,124,700,000
EGT9980 A1N19	10-Jan-23	19,161,500,000				19,161,500,000
EGT9980 H1N14	17-Jan-23	39,687,825,000				39,687,825,000
EGT9980 O1N10	24-Jan-23	14,807,325,000				14,807,325,000
EGT9980 V1N15	31-Jan-23	27,541,125,000				27,541,125,000
EGT9980 72N12	7-Feb-23	27,557,700,000				27,557,700,000
EGT9980 E2N10	14-Feb-23	15,803,950,000				15,803,950,000
EGT9980 L2N15	21-Feb-23	22,002,375,000				22,002,375,000
TOTAL		938,332,225,000	362,595,975,000	114,437,025,000	47,475,725,000	1,462,840,950,000