

### Treasury Bills Schedule 2024

Issue No.	Closing Date	Issue Date	Redemption Dates	
			91 DAYS	182 DAYS
1003	11-Jan-24	17-Jan-24	17-Apr-24	17-Jul-24
1004	08-Feb-24	14-Feb-24	15-May-24	14-Aug-24
1005	22-Feb-24	28-Feb-24	29-May-24	28-Aug-24
1006	07-Mar-24	13-Mar-24	12-Jun-24	11-Sep-24
1007	11-Apr-24	17-Apr-24	17-Jul-24	16-Oct-24
1008	09-May-24	15-May-24	14-Aug-24	13-Nov-24
1009	06-Jun-24	12-Jun-24	11-Sep-24	11-Dec-24
1010	11-Jul-24	17-Jul-24	16-Oct-24	15-Jan-25
1011	08-Aug-24	14-Aug-24	13-Nov-24	12-Feb-25
1012	05-Sep-24	11-Sep-24	11-Dec-24	12-Mar-25
1013	10-Oct-24	16-Oct-24	15-Jan-25	16-Apr-25
1014	07-Nov-24	13-Nov-24	12-Feb-25	14-May-25
1015	05-Dec-24	11-Dec-24	12-Mar-25	11-Jun-25