



- As of 11 October 2017 the short term Treasury-Bill yield is at 1.16931%.
- The next Treasury-Bill issue for rollover is due 31 October 2017 for \$64,391,800.00.

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
10/16	0.03345	12-Oct-2016	83,200,000	11-Jan-2017
11/16	0.03664	01-Nov-2016	64,391,800	31-Jan-2017
12/16	0.05487	23-Nov-2016	67,408,200	22-Feb-2017
01/17	0.07012	11-Jan-2017	83,200,000	12-Apr-2017
02/17	0.07133	31-Jan-2017	64,391,800	02-May-2017
03 /17	0.20968	22-Feb-2017	67,408,200	24-May-2017
04/17	0.27249	12-Apr-2017	83,200,000	12-Jul-2017
05/17	0.31159	02-May-2017	64,391,800	01-Aug-2017
06/17	0.48724	24-May-2017	67,408,200	23-Aug-2017
07/17	0.66295	12-Jul-2017	83,200,000	11-Oct-2017
08/17	0.81436	1-Aug-2017	64,391,800	31-Oct-2017
09/17	1.16512	23-Aug-2017	67,408,200	22-Nov-2017
10/17	1.16931	11-Oct-2017	83,200,000	10-Jan-2018