



- As of 9 October 2019 the short term Treasury-Bill yield is at 1.24796%.
- The next Treasury-Bill issue for rollover is due 29 October 2019 for \$64,391,800.00.

<b>ISSUE #</b>	<b>AVERAGE YIELD</b>	<b>ISSUE DATE</b>	<b>ISSUES</b>	<b>MATURITY DATE</b>
10/18	1.22374	10-Oct-2018	83,200,000	9-Jan-2019
11/18	1.22911	30-Oct-2018	64,391,800	29-Jan-2019
12/18	1.22435	21-Nov-2018	67,408,200	20-Feb-2019
01/19	1.22923	9-Jan-2019	83,200,000	10-Apr-2019
02/19	1.23367	29-Jan-2019	64,391,800	30-Apr-2019
03/19	1.23565	20-Feb-2019	67,408,200	22-May-2019
04/19	1.22952	10-Apr-2019	83,200,000	10-Jul-2019
05/19	1.23541	30-Apr-2019	64,391,800	30-Jul-2019
06/19	1.23525	22-May-2019	67,408,200	21-Aug-2019
07/19	1.24469	10-Jul-2019	83,200,000	9-Oct-2019
08/19	1.23690	30-Jul-2019	64,391,800	29-Oct-2019
09/19	1.23860	21-Aug-2019	67,408,200	20-Nov-2019
10/19	1.24796	9-Oct-2019	83,200,000	8-Jan-2020