



- As of 30 October 2018 the short term Treasury-Bill yield is at 1.22911%.
- The next Treasury-Bill issue for rollover is due 21 November 2018 for \$67,408,200.00.

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
11/17	1.17064	31-Oct-2017	64,391,800	30-Jan-2018
12/17	1.17161	22-Nov-2017	67,408,200	21-Feb-2018
01/18	1.17141	10-Jan-2018	83,200,000	11-Apr-2018
02/18	1.17270	30-Jan-2018	64,391,800	01-May-2018
03/18	1.18670	21-Feb-2018	67,408,200	23-May-2018
04/18	1.18856	11-Apr-2018	83,200,000	11-Jul-2018
05/18	1.20197	1-May-2018	64,391,800	31-Jul-2018
06/18	1.20199	23-May-2018	67,408,200	22-Aug-2018
07/18	1.20199	11-Jul-2018	83,200,000	10-Oct-2018
08/18	1.20845	31-Jul-2018	64,391,800	30-Oct-2018
09/18	1.21733	22-Aug-2018	67,408,200	21-Nov-2018
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