



- As of 30 July 2019 the short term Treasury-Bill yield is at 1.23690%.
- The next Treasury-Bill issue for rollover is due 21 August 2019 for \$67,408,200.00.

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
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
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