

PIBs- Fixed

Auction Date					5-Sep-18	17-Oct-18	28-Nov-18
PIB Tenor	Issue Date	Maturity Date	Remaining Years to Maturity	Coupon Rate	Target	Target	Target
3 Years	12-Jul-18	12-Jul-21	2.77	7.25%	15 Billion	15 Billion	15 Billion
5 Years	12-Jul-18	12-Jul-23	4.77	8.00%	15 Billion	15 Billion	15 Billion
10 Years	12-Jul-18	12-Jul-28	9.78	8.75%	15 Billion	15 Billion	15 Billion
20 Years	12-Jul-18	12-Jul-38	19.78	10.75%	5 Billion	5 Billion	5 Billion

PIBs- Floater

Auction Date				17-Oct-18
PIB Tenor	Issue Date	Maturity Date	Remaining Years to Maturity	Target
10 Years	18-Oct-18	18-Oct-28	10.00	150 Billion

T-Bills

Auction Date	Settlement Date	Auction Target	Maximum Face Value of NC bid	Maturity Dates		
				3 Months	6 Months	12 Months
12-Sep-18	13-Sep-18	100 billion	250 million	6-Dec-18	14-Mar-19	12-Sep-19
26-Sep-18	27-Sep-18	350 billion	500 million	20-Dec-18	28-Mar-19	26-Sep-19
10-Oct-18	11-Oct-18	3000 billion	500 million	3-Jan-19	11-Apr-19	10-Oct-19
24-Oct-18	25-Oct-18	950 billion	500 million	17-Jan-19	25-Apr-19	24-Oct-19
7-Nov-18	8-Nov-18	350 billion	500 million	31-Jan-19	9-May-19	7-Nov-19
21-Nov-18	22-Nov-18	100 billion	250 million	14-Feb-19	23-May-19	21-Nov-19