

PIBs

Auction Date					28-May-20	24-Jun-20	22-Jul-20
PIB Tenor	Issue	Maturity	Remaining Tenors to Maturity	Coupon Rate	Target	Target	Target
3 Years	19-Sep-19	19-Sep-22	2.3	9%	35 Billion	35 Billion	35 Billion
5 Years	19-Sep-19	19-Sep-24	4.3	9.50%	40 Billion	40 Billion	40 Billion
10 Years	19-Sep-19	19-Sep-29	9.3	10%	35 Billion	35 Billion	35 Billion
10 Years Floating	22-Aug-19	22-Aug-29	9.23	14.05%	50 Billion	50 Billion	50 Billion
15 Years	16-Apr-20	16-Apr-35	14.88	10.50%	10 Billion	10 Billion	10 Billion
20 Years	19-Sep-19	19-Sep-39	19.31	11%	5 Billion	5 Billion	5 Billion

T-Bills

T-Bill Tenor	Settlement Date	3 Months	6 Months	12 Months
		Maturity Dates		
6-May-20	7-May-20	30-Jul-20	5-Nov-20	6-May-21
20-May-20	21-May-20	13-Aug-20	19-Nov-20	20-May-21
3-Jun-20	4-Jun-20	27-Aug-20	3-Dec-20	3-Jun-21
17-Jun-20	18-Jun-20	10-Sep-20	17-Dec-20	17-Jun-21
1-Jul-20	2-Jul-20	24-Sep-20	31-Dec-20	1-Jul-21
15-Jul-20	16-Jul-20	8-Oct-20	14-Jan-21	15-Jul-21
29-Jul-20	30-Jul-20	22-Oct-20	28-Jan-21	29-Jul-21

Tenor Wise Auction Targets				Maximum Bid in NC		
Settlement Dates	3 Months	6 Months	12 Months	3 Months	6 Months	12 Months
7-May-20	150 Billion	150 Billion	100 Billion	375 Million	375 Million	250 Million
21-May-20	100 Billion	100 Billion	125 Billion	250 Million	250 Million	312.5 Million
4-Jun-20	100 Billion	100 Billion	125 Billion	250 Million	250 Million	312.5 Million
18-Jun-20	100 Billion	100 Billion	125 Billion	250 Million	250 Million	312.5 Million
2-Jul-20	50 Billion	100 Billion	150 Billion	125 Million	250 Million	375 Million
16-Jul-20	50 Billion	100 Billion	150 Billion	125 Million	250 Million	375 Million
30-Jul-20	50 Billion	100 Billion	150 Billion	125 Million	250 Million	375 Million

