

TREASURY BILLS AUCTION CALENDAR 2016

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
JANUARY	half month	12 month	07 January 2016	12 January 2016	14 January 2016	13 January 2017	365
JANUARY	end of month	6 month	22 January 2016	27 January 2016	29 January 2016	29 July 2016	182
FEBRUARY	half month	12 month	05 February 2016	10 February 2016	12 February 2016	14 February 2017	368
FEBRUARY	end of month	6 month	22 February 2016	25 February 2016	29 February 2016	31 August 2016	184
MARCH	half month	12 month	07 March 2016	10 March 2016	14 March 2016	14 March 2017	365
MARCH	end of month	6 month	22 March 2016	29 March 2016	31 March 2016	30 September 2016	183
APRIL	half month	12 month	07 April 2016	12 April 2016	14 April 2016	13 April 2017	364
APRIL	end of month	6 month	21 April 2016	27 April 2016	29 April 2016	31 October 2016	185
MAY	half month	12 month	06 May 2016	11 May 2016	13 May 2016	12 May 2017	364
MAY	end of month	6 month	24 May 2016	27 May 2016	31 May 2016	30 November 2016	183
JUNE	half month	12 month	07 June 2016	10 June 2016	14 June 2016	14 June 2017	365
JUNE	end of month	6 month	23 June 2016	28 June 2016	30 June 2016	30 December 2016	183
JULY	half month	12 month	07 July 2016	12 July 2016	14 July 2016	14 July 2017	365
JULY	end of month	6 month	22 July 2016	27 July 2016	29 July 2016	31 January 2017	186
AUGUST	half month	12 month	05 August 2016	10 August 2016	12 August 2016	14 August 2017	367
AUGUST	end of month	6 month	24 August 2016	29 August 2016	31 August 2016	28 February 2017	181
SEPTEMBER	half month	12 month	07 September 2016	12 September 2016	14 September 2016	14 September 2017	365
SEPTEMBER	end of month	6 month	23 September 2016	28 September 2016	30 September 2016	31 March 2017	182
OCTOBER	half month	12 month	07 October 2016	12 October 2016	14 October 2016	13 October 2017	364
OCTOBER	end of month	6 month	24 October 2016	27 October 2016	31 October 2016	28 April 2017	179
NOVEMBER	half month	12 month	07 November 2016	10 November 2016	14 November 2016	14 November 2017	365
NOVEMBER	end of month	6 month	23 November 2016	28 November 2016	30 November 2016	31 May 2017	182
DECEMBER	half month	12 month	06 December 2016	12 December 2016	14 December 2016	14 December 2017	365
DECEMBER	end of month	6 month	22 December 2016	28 December 2016	02 January 2017	30 June 2017	179