



SECONDARY MARKET			
TREASURY BILLS			
<u>BAND (NUMBER OF DAYS)</u>		<u>INTEREST RATE (P.A)</u>	
		<u>BANK BUYS</u>	<u>BANK SELLS</u>
<u>BAND</u>	<u>DAYS TO MATURITY</u>	<u>YIELD (%)</u>	<u>YIELD (%)</u>
1	0 to 30 days	2.80	2.50
2	31 to 60 days	3.20	2.90
3	61 to 90 days	3.60	3.30
4	91 to 135 days	4.05	3.75
5	136 to 180 days	4.15	3.85
6	181 to 240 days	4.30	4.00
7	241 to 300 days	4.50	4.20
8	301 to 364 days	4.80	4.50

