

T. BILLS AUCTION PROFILE

Auction No.	Auction Date	Amount Realized	Weighted Average Yield (%)		
			3 Month	6 Month	12 Month
1800a	06-Jul-05	119,216.30	7.5489%	7.9761%	8.4561%
1811a	20-Jul-05	17,443.35	7.9946%	7.0777%	8.6884%
1824a	01-Aug-05	84,781.02	7.7480%	8.0211%	8.7524%
1834a	17-Aug-05	14,152.57	7.8430%	8.1096%	8.7803%
1848a	31-Aug-05	109,847.65	7.9101%	8.1246%	8.7830%
1858a	14-Sep-05	9,209.17	8.1009%	8.1388%	8.7907%
1868a	28-Sep-05	8,232.86	8.1009%	8.1388%	8.7907%
1878a	12-Oct-05	4,276.70	8.1009%	8.1388%	8.7907%
1888a	26-Oct-05	18,765.37	8.0950%	8.1388%	8.7874%
1898a	08-Nov-05	7,663.96	8.1009%	8.1388%	8.7874%
1900a	23-Nov-05	57,208.62	8.1009%	8.2587%	8.7866%
1911a	07-Dec-05	14,620.78	Bids Rejected	Bids Rejected	8.7874%
1922a	21-Dec-05	88,479.04	8.0897%	8.2451%	8.7548%
1932a	04-Jan-06	46,726.17	8.1009%	8.2732%	8.7588%
1948a	18-Jan-06	8,447.61	8.1009%	8.2910%	8.7523%
1958a	01-Feb-06	14,101.76	8.1009%	8.2910%	8.7647%
1968a	15-Feb-06	5,868.49	8.1009%	Bids Rejected	8.7607%
1978a	01-Mar-06	7,877.28	8.1009%	8.2910%	8.7606%
1988a	15-Mar-06	25,601.28	8.1009%	8.2910%	8.7623%
1998a	29-Mar-06	37,463.37	8.1009%	8.2910%	8.7677%
2008a	12-Apr-06	13,663.78	8.1009%	8.2910%	8.7678%
2014a	26-Apr-06	499.70	Bids not Received	Bids not Received	8.7607%
2024a	10-May-06	6,033.88	8.1009%	8.2699%	8.7607%
2034a	24-May-06	1,111.40	8.1009%	8.2910%	8.7607%
2044a	07-Jun-06	25,111.77	8.2469%	8.4179%	8.7607%
2058a	21-Jun-06	3,399.03	8.3256%	8.4869%	8.7607%
2068a	05-Jul-06	76,207.78	8.3146%	8.4850%	8.7607%
2078a	19-Jul-06	14,754.41	8.3256%	8.4869%	8.7607%
2088a	02-Aug-06	6,261.67	8.6115%	8.8098%	9.0648%
2098a	16-Aug-06	11,427.86	8.4283%	8.8142%	9.0648%
2108a	30-Aug-06	11,886.99	8.6417%	8.8142%	9.0648%
2118a	13-Sep-06	19,769.91	8.6417%	8.8142%	9.0648%
2128a	27-Sep-06	17,666.59	8.6417%	8.8142%	9.0648%
2138a	11-Oct-06	15,367.78	8.6417%	8.8142%	9.0648%
2148a	24-Oct-06	21,623.30	8.6417%	8.8142%	9.0648%
2158a	08-Nov-06	44,883.38	8.4368%	8.8190%	9.0620%
2168a	22-Nov-06	40,880.62	8.6417%	8.8142%	9.0648%
2178a	06-Dec-06	37,680.31	8.6417%	8.8142%	9.0648%
2188a	20-Dec-06	16,458.42	8.6417%	8.8142%	9.0648%
2198a	03-Jan-07	34,271.89	8.6417%	8.8142%	9.0648%
2208a	17-Jan-07	36,888.07	8.6417%	8.8142%	9.0648%
2214a	31-Jan-07	70,188.36	8.6417%	8.8142%	9.0648%
2224a	14-Feb-07	48,415.52	8.6417%	8.8142%	9.0648%
2234a	28-Feb-07	37,415.55	8.6417%	8.8142%	9.0648%
2248a	14-Mar-07	24,421.41	Bids not Received	Bids not Received	9.0611%
2258a	28-Mar-07	45,289.22	8.6509%	8.8230%	9.0684%
2268a	11-Apr-07	52,094.66	8.6806%	8.8699%	9.0538%
2278a	25-Apr-07	47,803.52	8.6806%	8.9017%	9.0548%
2288a	09-May-07	19,153.83	8.6806%	8.9017%	9.0509%
2298a	23-May-07	7,222.27	8.6806%	8.9017%	9.0524%
2308a	07-Jun-07	42,948.92	Bids not Received	8.9017%	9.1244%
2314a	21-Jun-07	7,138.40	Bids not Received	Bids not Received	9.1977%
2324a	05-Jul-07	56,264.11	8.6806%	8.9017%	9.1977%
2334a	19-Jul-07	52,889.76	Bids not Received	8.9017%	9.1977%
2348a	01-Aug-07	9,644.55	Bids not Received	8.9017%	9.2728%
2358a	15-Aug-07	30,734.26	9.0499%	9.1420%	9.3975%
2368a	29-Aug-07	5,883.80	Bids not Received	Bids not Received	9.3996%
2378a	12-Sep-07	23,698.43	Bids not Received	Bids not Received	9.3996%
2388a	26-Sep-07	19,381.56	Bids not Received	Bids not Received	9.3996%
2398a	10-Oct-07	14,971.11	Bids not Received	Bids not Received	9.3996%
2408a	24-Oct-07	9,366.71	Bids not Received	9.1420%	9.3996%
2414a	07-Nov-07	32,280.71	Bids not Received	9.1420%	9.3996%
2424a	21-Nov-07	11,438.84	Bids Rejected	9.2084%	9.3981%
2434a	05-Dec-07	45,138.40	9.1071%	9.2220%	9.4688%
2448a	19-Dec-07	6,714.09	9.1213%	9.2584%	9.4429%
2458a	02-Jan-08	23,957.89	9.0624%	9.2524%	9.4774%
2468a	16-Jan-08	7,669.43	Bids not Received	9.2962%	9.4493%
2478a	30-Jan-08	6.89	Bids not Received	Bids Rejected	Bids Rejected
2488a	13-Feb-08	45,756.88	9.2625%	9.4514%	9.6024%
2498a	27-Feb-08	35,434.20	9.4588%	9.7399%	9.9988%
2508a	13-Mar-08	28,117.88	9.4979%	9.8223%	10.0779%
2514a	26-Mar-08	9.88	Bids Rejected	Bids Rejected	10.1253%
2524a	09-Apr-08	37,477.86	9.5619%	9.8668%	10.1253%
2534a	23-Apr-08	516.94	Bids Rejected	9.8668%	10.1157%
2548a	07-May-08	29,233.88	9.6079%	9.8911%	10.1154%
2558a	21-May-08	3,365.35	9.9506%	No Bids	10.2466%
2568a	04-Jun-08	63,480.37	10.0709%	11.0849%	11.0911%
2578a	18-Jun-08	15,198.29	11.1618%	11.4723%	11.6881%
2588a	02-Jul-08	76,844.41	11.4512%	No Bids	11.7841%
2598a	16-Jul-08	52,813.62	11.6258%	No Bids	11.7841%
2608a	30-Jul-08	39,951.17	12.1688%	No Bids	Bids Rejected
2614a	13-Aug-08	35,999.61	12.2305%	No Bids	Bids Rejected
2624a	27-Aug-08	34,721.01	12.8764%	No Bids	No Bids
2634a	10-Sep-08	14,788.87	12.9313%	Bids not Received	No Bids
2648a	24-Sep-08	34,264.55	12.9313%	12.8504%	Bids Rejected
2658a	08-Oct-08	57,115.02	12.9313%	Bids Rejected	No Bids
2668a	22-Oct-08	60,782.68	12.9626%	12.6499%	12.7174%
2678a	05-Nov-08	51,840.01	12.9606%	Bids Rejected	Bids Rejected
2688a	19-Nov-08	93,467.68	12.9548%	14.0188%	Bids Rejected
2698a	03-Dec-08	81,473.36	13.8457%	14.0188%	Bids Rejected
2708a	17-Dec-08	70,542.03	13.9371%	14.0188%	No Bids
2714a	31-Dec-08	67,995.02	13.8472%	13.9999%	14.2229%
2724a	14-Jan-09	79,586.69	13.8455%	14.0091%	14.2229%
2734a	28-Jan-09	79,504.03	13.7338%	13.9583%	14.1389%
2748a	11-Feb-09	155,220.30	13.4533%	13.7377%	13.8488%
2758a	25-Feb-09	124,923.53	12.8029%	13.9606%	12.9841%
2768a	11-Mar-09	115,004.24	11.4779%	11.6644%	11.7711%
2778a	25-Mar-09	81,395.64	11.6496%	11.7666%	11.8781%
2788a	08-Apr-09	63,107.59	12.3356%	12.7641%	12.9647%
2798a	22-Apr-09	64,744.62	12.8966%	12.9524%	13.1154%
2808a	06-May-09	71,772.24	12.9678%	13.1105%	13.2294%
2814a	20-May-09	29,489.02	Bids Rejected	13.1423%	13.2488%
2824a	03-Jun-09	63,378.79	Bids Rejected	13.1976%	13.2297%
2834a	17-Jun-09	56,979.58	Bids Rejected	12.0099%	12.0823%
2848a	13-Jul-09	67,207.27	11.3068%	11.9678%	11.9678%
2858a	29-Jul-09	44,773.24	Bids Rejected	Bids Rejected	11.7141%
2868a	12-Aug-09	79,729.60	Bids Rejected	Bids Rejected	12.1209%
2878a	26-Aug-09	39,222.12	12.3601%	12.4425%	12.4244%
2888a	09-Sep-09	24,255.54	12.1424%	12.1424%	12.4244%
2898a	23-Sep-09	37,458.88	12.4423%	12.5816%	12.4711%
2908a	07-Oct-09	25,238.27	12.4188%	12.5738%	12.5894%
2914a	21-Oct-09	20,759.08	12.5388%	12.5426%	12.6891%
2924a	04-Nov-09	19,983.19	12.4253%	12.5517%	12.5326%
2934a	18-Nov-09	24,007.60	12.3071%	12.3226%	12.5326%
2948a	02-Dec-09	14,522.89	12.1453%	12.1514%	12.6903%
2958a	16-Dec-09	25,727.60	12.1424%	12.2184%	12.1714%
2968a	30-Dec-09	15,906.40	12.0577%	12.1009%	12.0904%
2978a	13-Jan-10	55,244.24	11.9201%	12.0270%	12.0196%
2988a	27-Jan-10	20,261.22	11.8782%	11.8076%	11.9799%
2998a	10-Feb-10	60,929.47	11.9199%	12.0196%	12.0906%
3008a	24-Feb-10	92,497.46	12.1652%	12.1396%	12.2497%
3014a	10-Mar-10	81,267.56	12.1841%	12.3009%	12.3407%
3024a	24-Mar-10	84,482.46	12.1954%	12.3516%	12.3786%
3034a	07-Apr-10	65,369.64	12.0942%	12.2374%	12.3841%
3048a	21-Apr-10	78,147.27	12.1997%	12.2466%	12.3764%
3058a	05-May-10	74,705.55	11.9694%	12.1332%	12.3764%
3068a	19-May-10	69,140.73	11.8796%	12.0848%	12.1688%
3078a	02-Jun-10	87,208.56	11.9694%	12.1378%	12.3818%
3088a	16-Jun-10	115,390.77	12.2691%	12.2765%	12.3809%
3098a	30-Jun-10	100,921.27	12.0959%	12.1405%	12.4678%
3108a	14-Jul-10	117,420.39	12.0841%	12.3340%	12.4483%
3118a	11-Aug-10	106,724.26	12.1469%	12.4916%	12.7478%
3128a	26-Aug-10	83,024.07	12.3070%	12.6012%	12.7468%
3138a	09-Sep-10	79,586.68	12.3406%	12.6099%	12.7478%
3148a	23-Sep-10	88,220.21	12.6881%	12.8220%	Bids Rejected
3158a	06-Oct-10	80,141.30	12.6773%	13.0719%	13.2179%
3168a	20-Oct-10	116,727.89	12.7728%	13.0705%	Bids Rejected
3178a	03-Nov-10	143,930.65	12.7468%	13.1099%	13.2131%
3188a	17-Nov-10	49,980.19	12.8124%	13.1839%	13.1874%
3198a	01-Dec-10	111,461.54	13.1008%	13.2976%	13.6488%
3208a	15-Dec-10	126,808.85	13.1748%	13.3889%	13.6826%
3214a	29-Dec-10	96,519.20	13.2028%	13.4978%	13.7206%
3224a	12-Jan-11	166,201.41	13.3748%	13.4954%	Bids Rejected
3234a	26-Jan-11	196,898.43	13.5677%	13.5959%	13.6999%
3248a	09-Feb-11	169,994.65	13.5227%	13.6951%	13.8339%
3258a	23-Feb-11	158,970.32	13.4448%	13.5750%	13.8473%
3268a	09-Mar-11	177,224.23	13.3927%	13.6297%	13.8484%
3278a	22-Mar-11	172,557.27	13.2642%	13.6285%	13.7726%
3288a	06-Apr-11	209,925.86	13.2505%	13.6581%	13.8322%
3298a	20-Apr-11	239,577.25	13.2407%	13.6895%	13.8336%
3308a	04-May-11	264,157.31	13.0643%	13.4628%	13.7433%
3314a	18-May-11	171,930.44	13.1460%	13.5427%	13.8224%
3324a	01-Jun-11	138,894.55	13.4308%	13.6229%	13.8734%
3334a	15-Jun-11	181,611.20	13.4664%	13.7077%	13.8493%
3348a	29-Jun-11	72,755.64	13.4818%	13.7283%	13.9124%
3358a	13-Jul-11	115,896.41	13.4008%	13.7407%	13.9588%
3368a	27-Jul-11	126,149.89	13.5189%	13.7627%	13.9727%
3378a	10-Aug-11	182,835.51	13.6418%	13.8495%	13.9424%
3388a	25-Aug-11	114,025.56	13.0288%	13.2772%	13.3926%
3394a	07-Sep-11	162,231.71	13.0593%	13.3031%	13.3696%
3404a	21-Sep-11	151,390.00	13.0357%	13.3095%	13.2888%
3414a	05-Oct-11	182,154.33	12.8924%	13.2424%	12.8961%
3424a	19-Oct-11	121,259.99	11.8676%	11.8978%	11.9252%
3434a	02-Nov-11	292,977.95	11.7920%	11.7902%	11.8476%
3448a	16-Nov-11	126,705.31	11.7792%	11.7805%	11.8484%
3458a	30-Nov-11	113,262.98	11.8450%	11.8716%	11.7818%