

**TREASURY BILLS ON SALE**

<b>ISSUE NUMBER</b>	<b>CLOSURE DATE</b>	<b>PREVIOUS AVERAGE INTEREST RATE</b>
1918/182	01/02/2012 – 2.00 p.m.	20.801%
1937/91	02/02/2012– 2.00 p.m.	20.614%
1872/364	01/02/2012- 2.00 p.m.	21.961%