

OTC Treasury Bills Government Borrowing Having DOD outstanding For Calendar Year ending 12/31/2013

Status	Instrument ID	Agreement D:	Maturity Date	Maturity Period	Currency	Outstanding Face
	2013710	3/16/2013	3/16/2014		365 XCD	829,350
	2013711	5/8/2013	5/8/2014		365 XCD	186,000
	2013712	10/8/2013	10/8/2014		365 XCD	94,000
	2013713	1/24/2013	1/24/2014		365 XCD	9,400
	2013714	1/24/2013	1/24/2014		365 XCD	47,000
	2013715	2/8/2013	2/8/2014		365 XCD	47,000
	2013716	10/8/2013	10/8/2014		365 XCD	940,000
	2013717	7/18/2013	7/18/2014		365 XCD	225,600
	2013718	7/18/2013	7/18/2014		365 XCD	437,000
	2013719	4/1/2013	4/1/2014		365 XCD	462,500
	2013720	5/12/2013	5/12/2014		365 XCD	462,500
	2013721	9/15/2013	9/15/2014		365 XCD	3,069,000
	2013722	7/21/2013	7/21/2014		365 XCD	149,930
	2013726	8/25/2013	8/25/2014		365 XCD	19,501,125
	2013727	9/3/2013	9/3/2014		365 XCD	19,000,000
	2013728	3/7/2013	3/7/2014		365 XCD	7,660,000
	2013729	3/11/2013	3/11/2014		365 XCD	6,901,750
	2013730	3/3/2013	3/3/2014		365 XCD	9,500,000
	2013731	3/14/2013	3/14/2014		365 XCD	8,298,250
	2013732	9/12/2013	9/12/2014		365 XCD	9,500,000
	2013733	9/14/2013	9/14/2014		365 XCD	4,750,000
	2013734	10/22/2013	10/22/2014		365 XCD	4,700,000
	2013735	10/10/2013	10/10/2014		365 XCD	9,500,000
	2013736	6/26/2013	6/26/2014		365 XCD	9,500,000
	2013737	4/20/2013	4/20/2014		365 XCD	9,400
	2013738	5/22/2013	5/22/2014		365 XCD	117,500
	2013739	9/16/2013	9/16/2014		365 XCD	235,000
	2013746	7/19/2013	7/19/2014		365 XCD	28,200,000
	2013747	8/30/2013	8/30/2014		365 XCD	22,414,940
	2013748	10/11/2013	10/11/2014		365 XCD	11,280,120
	2013749	3/13/2013	3/13/2014		365 XCD	562,120
	2013750	4/4/2013	4/4/2014		365 XCD	564,000
	2013751	5/10/2013	5/10/2014		365 XCD	3,001,350
	2013752	8/14/2013	8/14/2014		365 XCD	2,581,240
	2013753	2/7/2013	2/7/2014		365 XCD	470,000
	2013755	8/5/2013	2/1/2014		180 XCD	485,000
	2013759	10/18/2013	1/16/2014		90 XCD	295,500
	2013763	11/16/2013	2/14/2014		90 XCD	372,330
	2013767	11/20/2013	2/18/2014		90 XCD	689,500

RGSM Listed Treasury Bills (as of end-January 2014)

Yield (Coupon Rate)

5.00%	GDB170414	16-Jan-14	17-Apr-14	91 XCD	20,000,000
6.00%	GDB291114	29-Nov-13	29-Nov-14	365 XCD	10,300,000
6.00%	GDB140214	15-Nov-13	14-Feb-14	91 XCD	20,000,000
6.00%	GDB111014	11-Oct-13	11-Oct-14	365 XCD	12,000,000
6.00%	GDB190714	19-Jul-13	19-Jul-14	365 XCD	30,000,000

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