

Treasury Bills

Treasury Bills Issued by the Central Bank

Issue Number	No. of Bonds	Issue Volume (JD)	Issue Date	Maturity Date	Interest (%)
2011/8	75,000	75,000,000	17/03/2011	17/03/2012	3.729
2011/11	37,000	37,000,000	31/03/2011	31/03/2012	3.741
2011/13	56,000	56,000,000	18/04/2011	18/04/2012	3.844
2011/17	75,000	75,000,000	07/09/2011	07/03/2012	3.373
2011/18	50,000	50,000,000	25/09/2011	25/09/2012	3.829
2011/19	50,000	50,000,000	30/10/2011	30/04/2012	3.1
2011/20	50,000	50,000,000	14/11/2011	14/05/2012	2.972
2011/21	100,000	100,000,000	20/11/2011	20/11/2012	3.638
2011/22	81,000	81,000,000	27/11/2011	27/05/2012	3.001
2011/23	50,000	50,000,000	28/11/2011	28/05/2012	3.026
2011/24	50,000	50,000,000	04/12/2011	04/06/2012	3.099
2011/27	50,000	50,000,000	08/12/2011	08/06/2012	3.180
2011/28	50,000	50,000,000	11/12/2011	12/03/2012	2.824
2011/29	50,000	50,000,000	14/12/2011	14/03/2012	2.877

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