



## Total Issue of T-Bills

(QAR)Value	TENORS	MAT. Date	Issue Date	ISIN
300,000,000	3M	04/05/2021	02/02/2021	QA000JM9GYY2
300,000,000	3M	01/06/2021	02/03/2021	QA000L5B17Y8
300,000,000	3M	06/07/2021	06/04/2021	QA0003O72M61
200,000,000	6M	2021/05/04	2020/11/03	QA000KOD5LS3
200,000,000	6M	2021/06/01	2020/12/01	QA0002134WU3
200,000,000	6M	06/07/2021	05/01/2021	QA000HQP49G7
200,000,000	6M	03/08/2021	02/02/2021	QA000Y44SG77
200,000,000	6M	01/09/2021	02/03/2021	QA000YM383K6
200,000,000	6M	05/10/2021	06/04/2021	QA0001G4WJ13
100,000,000	9M	2021/05/04	2020/08/10	QA000HET5385
100,000,000	9M	2021/06/01	2020/09/01	QA000O886A70
100,000,000	9M	2021/07/06	2020/10/06	QA000P9R6HF4
100,000,000	9M	2021/08/03	2020/11/03	QA000UF15MI7
100,000,000	9M	2021/09/01	2020/12/01	QA000E61ZTE7
100,000,000	9M	05/10/2021	05/01/2021	QA000U7A9B42
100,000,000	9M	11/02/2021	02/02/2021	QA0001D705D9
100,000,000	9M	01/12/2021	02/03/2021	QA00029GL173
100,000,000	9M	04/01/2022	06/04/2021	QA000SDYF322
3,000,000,000	TOTAL			