



September T-Bill Auction Results	91-Day	182-Day
Auction Name	TB000-633	TB000-634
Type of Security	Discount	Discount
Total Public Offering	178,957,200.00	18,000,000.00
Total Public Bidding	224,209,100.00	28,000,000.00
Undersubscribe Amount	0	0
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	9/27/2022	9/27/2022
Maturity Date	12/27/2022	3/28/2023
Competitive Bidders	8	2
Winning Bidders	8	2
Total Valid Competitive Bids	224,209,100.00	28,000,000.00
Total Competitive Bids Allocated	178,957,200.00	28,000,000.00
Range of Prices of Valid Competitive Bids	[99.277000 - 99.300000]	[98.554000 - 98.563900]
Avg. Yield	2.8665	2.9352
Avg. Price	99.2904	98.5575
Avg. Discount Rate	2.8462	2.8929
Cutoff Yield (%)	2.9211	2.9425
Bids Received as % of Amount Offered	125.2864	155.5556