



October T-Bill Auction Results	91-Day	182-Day
Auction Name	TB000-635	TB000-636
Type of Security	Discount	Discount
Total Public Offering	293,332,900.00	58,217,000.00
Total Public Bidding	349,477,300.00	64,577,000.00
Undersubscribe Amount	0	0
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	20/10/2022	20/10/2022
Maturity Date	19/01/2023	20/04/2023
Competitive Bidders	8	4
Winning Bidders	8	4
Total Valid Competitive Bids	349,477,300.00	64,577,000.00
Total Competitive Bids Allocated	286,972,900.00	64,577,000.00
Range of Prices of Valid Competitive Bids	[99.277000 - 99.290400]	[98.554000 - 98.559000]
Avg. Yield	2.8882	2.9370
Avg. Price	99.2851	98.5567
Avg. Discount Rate	2.8675	2.8945
Cutoff Yield (%)	2.9211	2.9425
Bids Received as % of Amount Offered	119.1402	110.9246