



Special Treasury Bill Auction Results December 2022

December Special Issue T-Bill Auction Results	91-Day	182-Day
Auction Name	TB000-640	TB000-641
Type of Security	Discount	Discount
Total Public Offering	40,000,000.00	10,000,000.00
Total Public Bidding	15,510,000.00	8,510,000.00
Undersubscribe Amount	24,490,000.00	1,490,000.00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	16/12/2022	16/12/2022
Maturity Date	17/3/2023	16/6/2023
Competitive Bidders	4	2
Winning Bidders	4	2
Total Valid Competitive Bids	15,510,000.00	8,510,000.00
Total Competitive Bids Allocated	15,510,000.00	8,510,000.00
Range of Prices of Valid Competitive Bids	[99.277000 - 99.283000]	[98.529000 - 98.554000]
Avg. Yield	2.8994	2.9456
Avg. Price	99.2823	98.5525
Avg. Discount Rate	2.8787	2.9030
Cutoff Yield (%)	2.9211	2.9941
Bids Received as % of Amount Offered	38.7750	85.1000