

Treasury Bill Auction Results 15th March, 2023

T-Bill Auction Results	91-Day
Auction Number	2023GOVT0035
Type of Security	Discount
Total Public Offering	\$ 17,510,000.00
Total Public Bidding	\$ 26,800,000.00
Undersubscribe Amount	0.00
Pricing	Multiple
Term of Security (days)	91
Settlement Date	17/3/2023
Maturity Date	16/6/2023
Competitive Bidders	4
Winning Bidders	4
Total Valid Competitive Bids	\$ 26,800,000.00
Total Competitive Bids Allocated	\$ 26,800,000.00
Range of Prices of Valid Competitive Bids	[99.275000 - 99.387400]
Avg. Yield %	2.8986
Avg. Price	99.2825
Weighted Avg. Discount Rate	2.8779
Cutoff Yield (%)	2.9292
Bids Received as % of Amount Offered	153.0554%