



Treasury Bill Auction Results April 2023

April T-Bill Auction Results	91-Day	182-Day
Auction Name	2023GOVT0040	2023GOVT0040
Auction Number (ISIN)	BSTB00006519	BSTB00006527
Type of Security	Discount	Discount
Total Public Offering	226,657,300.00	87,312,000.00
Total Public Bidding	279,657,300.00	94,830,000.00
Oversubscribed Amount	53,000,000.00	7,518,000.00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	20/4/2023	20/4/2023
Maturity Date	7/20/2023	10/19/2023
Competitive Bidders	7	5
Winning Bidders	6	5
Total Valid Competitive Bids	226,657,300.00	87,312,000.00
Total Competitive Bids Allocated	226,657,300.00	87,312,000.00
Range of Prices of Valid Competitive Bids	[99.251500 - 99.305000]	[98.537000 - 98.625000]
Avg. Yield	2.9345	2.9490
Avg. Price	99.2737	98.5508
Avg. Discount Rate	2.9132	2.9064
Cutoff Yield (%)	2.9597	2.9838
Bids Received as % of Amount Offered	123.3833	108.6105