



Treasury Bill Auction Results May 2023

May T-Bill Auction Results	91-Day	182-Day
Auction Name	2023GOVT0043	2023GOVT0043
Auction Number (ISIN)	BSTB00006535	BSTB00006543
Type of Security	Discount	Discount
Total Public Offering	198,756,200	24,010,000
Total Public Bidding	278,232,200	17,000,000
Oversubscribed Amount	79,476,000	-7,010,000
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	16/5/2023	16/5/2023
Maturity Date	15/8/2023	14/11/2023
Competitive Bidders	9	3
Winning Bidders	7	3
Total Valid Competitive Bids	278,232,200	17,000,000
Total Competitive Bids Allocated	205,766,200	17,000,000
Range of Prices of Valid Competitive Bids	[99.267000 - 99.285500]	[98.539000 - 98.554000]
Avg. Yield	2.9248	2.9501
Avg. Price	99.2761	98.5502
Avg. Discount Rate	2.9036	2.9074
Cutoff Yield (%)	2.9496	2.9735
Bids Received as % of Amount Offered	139.9867	70.8038