



Treasury Bill Auction Results March 24 2023

March T-Bill Auction Results	91-Day	183-Day
Auction Name	2023GOVT0037	2023GOVT0036
Auction Number (ISIN)	BSTB00006501	BSTB00006493
Type of Security	Discount	Discount
Total Public Offering	178,957,200	28,000,000
Total Public Bidding	167,076,600	28,000,000
Net Subscriptions	-11,880,600	0
Pricing	Multiple	Multiple
Term of Security (days)	91	183
Settlement Date	29/3/2023	28/3/2023
Maturity Date	28/6/2023	27/9/2023
Competitive Bidders	8	3
Winning Bidders	8	3
Total Valid Competitive Bids	167,076,600	28,000,000
Total Competitive Bids Allocated	167,076,600	28,000,000
Range of Prices of Valid Competitive Bids	[99.260000 - 99.282500]	[98.537000 - 98.554000]
Avg. Yield	2.9406	2.9383
Avg. Price	99.2722	98.5482
Avg. Discount Rate	2.9192	2.8957
Cutoff Yield (%)	2.9903	2.9613
Bids Received as % of Amount Offered	93.3612	100.0000