



### Treasury Bill Auction Results June 2023

June T-Bill Auction Results	91-Day	182-Day
<b>Auction Name</b>	2023GOVT0045	2023GOVT0045
<b>Auction Number (ISIN)</b>	BSTB00006550	BSTB00006568
<b>Type of Security</b>	Discount	Discount
<b>Total Public Offering</b>	26,800,000	8,510,000
<b>Total Public Bidding</b>	55,100,000	2,900,000
<b>Oversubscribed Amount</b>	28,300,000	-5,610,000
<b>Pricing</b>	Multiple	Multiple
<b>Term of Security (days)</b>	91	182
<b>Settlement Date</b>	16/6/2023	16/6/2023
<b>Maturity Date</b>	15/9/2023	15/12/2023
<b>Competitive Bidders</b>	5	1
<b>Winning Bidders</b>	4	1
<b>Total Valid Competitive Bids</b>	55,100,000	2,900,000
<b>Total Competitive Bids Allocated</b>	32,410,000	2,900,000
<b>Range of Prices of Valid Competitive Bids</b>	[99.2725000 - 99.275000]	[98.529000]
<b>Avg. Yield</b>	2.9337	2.9941
<b>Avg. Price</b>	99.2739	98.5290
<b>Avg. Discount Rate</b>	2.9124	2.9501
<b>Cutoff Yield (%)</b>	2.9394	2.9941
<b>Bids Received as % of Amount Offered</b>	205.5970	34.0776