



Treasury Bill Auction Results October 2023

October T- Bill Auction Results	91-Day	182-Day
Auction Name	2023GOVT0063	2023GOVT0063
Type of Security	Discount	Discount
Total Public Offering	297,662,300	87,312,000
Total Public Bidding	313,744,300	72,205,000
Over/Undersubscribed Amount	16,082,000	-15,107,000
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	19/10/2023	19/10/2023
Maturity Date	18/01/2024	18/04/2024
Competitive Bidders	16	3
Winning Bidders	16	3
Total Valid Competitive Bids	313,744,300	72,205,000
Total Competitive Bids Allocated	313,744,300	72,205,000
Range of Prices of Valid Competitive Bids	[99.2855-99.2579]	[98.5540-98.5415]
Avg. Price	99.2752	98.5497
Avg. Yield	2.9285	2.9515
Avg. Discount Rate	2.9072	2.9086
Cutoff Yield (%)	2.9988	2.9683
Bids Received as % of Amount Offered	100%	100%