



Treasury Bill Tender Results December 22, 2023 & Re-Opening December 27, 2023

October T- Bill Auction Results	91-Day	182-Day
Auction Name	2023GOVT0075/79	2023GOVT0075
Type of Security	Discount	Discount
Total Public Offering	191,960,600	16,008,000
Total Public Bidding	206,975,600	1,092,000
Over/Undersubscribed Amount	15,015,000	-14,916,000
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	27/12/2023	27/12/2023
Maturity Date	27/03/2024	26/06/2024
Competitive Bidders	11	1
Non-Competitive Bidders	1	0
Winning Bidders	12	1
Total Valid Competitive Bids	206,775,600	1,092,000
Total Valid Non-Competitive Bids	200,000	n/a
Total Bids Allocated	206,975,600	1,092,000
Range of Prices of Valid Competitive Bids	99.2800-99.2579	98.5501
Avg. Price	99.2701	98.5501
Avg. Yield	2.9493	2.9505
Avg. Discount Rate	2.9277	2.9078
Cutoff Yield (%)	2.9988	2.9505
Bids Received as % of Amount Offered	100%	100%

Description	Issue Size	Bid Allocation	Total
91-Day	191,960,600	206,975,600	15,015,000
182-Day	16,008,000	1,092,000	-14,916,000
	207,968,600	208,067,600	99,000