



<b>January T-Bill Tender Results</b>	<b>91-Day</b>	<b>182-Day</b>
<b>Auction Name</b>	<b>2024Govt0082</b>	<b>2024Govt0082</b>
<b>Type of Security</b>	<b>Discount</b>	<b>Discount</b>
<b>Total Public Offering</b>	<b>380,744,300.00</b>	<b>67,800,000.00</b>
<b>Total Public Bidding</b>	<b>374,707,300.00</b>	<b>88,762,700.00</b>
<b>Under/Oversubscribed Amount</b>	<b>-6,037,000.00</b>	<b>20,962,700.00</b>
<b>Pricing</b>	<b>Multiple</b>	<b>Multiple</b>
<b>Term of Security (days)</b>	<b>91</b>	<b>182</b>
<b>Settlement Date</b>	<b>18/01/2024</b>	<b>18/01/2024</b>
<b>Maturity Date</b>	<b>18/04/2024</b>	<b>18/07/2024</b>
<b>Competitive Bidders</b>	<b>9</b>	<b>4</b>
<b>Winning Bidders</b>	<b>9</b>	<b>4</b>
<b>Total Valid Competitive Bids</b>	<b>374,707,300.00</b>	<b>88,762,700.00</b>
<b>Total Competitive Bids Allocated</b>	<b>374,707,300.00</b>	<b>88,762,700.00</b>
<b>Range of Prices of Valid Competitive Bids</b>	<b>99.2579-99.2855</b>	<b>98.5000-99.2748</b>
<b>Avg. Yield</b>	<b>2.9537</b>	<b>2.6014</b>
<b>Avg. Price</b>	<b>99.2690</b>	<b>98.7195</b>
<b>Avg. Discount Rate</b>	<b>2.9321</b>	<b>2.5681</b>
<b>Bids Received as % of Amount Offered</b>	<b>100%</b>	<b>100%</b>