



Treasury Bill Auction Results December 2022

December T-Bill Auction Results	91-Day	182-Day
Auction Name	TB000-642	TB000-643
Type of Security	Discount	Discount
Total Public Offering	178,957,200.00	20,000,000.00
Total Public Bidding	175,134,100.00	12,000,000.00
Undersubscribed Amount	3,823,100.00	8,000,000.00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	28/12/2022	28/12/2022
Maturity Date	29/3/2023	28/6/2023
Competitive Bidders	8	2
Winning Bidders	8	2
Total Valid Competitive Bids	175,134,100.00	12,000,000.00
Total Competitive Bids Allocated	175,134,100.00	12,000,000.00
Range of Prices of Valid Competitive Bids	[99.305000 - 99.271700]	[98.554000 - 98.555500]
Avg. Yield	2.9067	2.9412
Avg. Price	99.2805	98.5546
Avg. Discount Rate	2.8859	2.8987
Cutoff Yield (%)	2.9426	2.9413
Bids Received as % of Amount Offered	97.8637	60.0000