



Treasury Bill Auction Results February 2023

February T-Bill Auction Results	91-Day	182-Day
Auction Name	TB000-646	TB000-647
Type of Security	Discount	Discount
Total Public Offering	138,160,000.00	82,744,000.00
Total Public Bidding	198,756,200.00	44,735,800.00
Undersubscribe Amount	0.00	38,008,200.00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	14/2/2023	14/2/2023
Maturity Date	16/5/2023	15/8/2023
Competitive Bidders	17	4
Winning Bidders	17	4
Total Valid Competitive Bids	198,756,200.00	44,735,800.00
Total Competitive Bids Allocated	198,756,200.00	44,735,800.00
Range of Prices of Valid Competitive Bids	[99.270000 - 99.285500]	[98.534000 - 98.554000]
Avg. Yield	2.9193	2.9632
Avg. Price	99.2774	98.5540
Avg. Discount Rate	2.8983	2.9200
Cutoff Yield (%)	2.9496	2.9838
Bids Received as % of Amount Offered	143.8594	54.0653