

| November T- Bill Auction Results         | 91-Day          | 182-Day      |
|--|-----------------|--------------|
| Auction Name                             | 2023Govt0073    | 2023Govt0073 |
| Type of Security                         | Discount        | Discount     |
| Total Public Offering                    | 70,010,000      | 2,900,000    |
| Total Public Bidding                     | 54,500,000      | 0            |
| Under/Oversubscribed Amount              | -15,510,000     | -2,900,000   |
| Pricing                                  | Multiple        | Multiple     |
| Term of Security (days)                  | 91              | 182          |
| Settlement Date                          | 15/12/2023      | 15/12/2023   |
| Maturity Date                            | 15/3/2024       | 14/6/2024    |
| Competitive Bidders                      | 7               | 0            |
| Winning Bidders                          | 7               | 0            |
| Total Valid Competitive Bids             | 54,000,000      | 0            |
| Total Competitive Bids Allocated         | 54,500,000      | 0            |
| Rage of Prices of Valid Competitive Bids | 99.2259-99.2743 | N/A          |
| Avg. Yield                               | 2.9512          | N/A          |
| Avg. Price                               | 99.269601       | N/A          |
| Avg. Discount Rate                       | 2.9296          | N/A          |
| Bids Received as % of Amount Offered     | 78%             | 0%           |