

February T-Bill Tender Results	91-Day	182-Day
Auction Name	2024Govt0084	2024Govt0084
Type of Security	Discount	Discount
Total Public Offering	222,618,000.00	47,536,400.00
Total Public Bidding	230,112,600.00	49,606,400.00
Under/Oversubscribed Amount	7,494,600.00	2,070,000.00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	13/02/2024	13/02/2024
Maturity Date	14/05/2024	13/08/2024
Competitive Bids	15	5
Non-Competitive Bids	1	0
Winning Bids	13	5
Total Valid Competitive Bids	230,112,600.00	49,606,400.00
Total Competitive Bids Allocated	230,112,600.00	49,606,400.00
Range of Prices of Valid Competitive Bids	99.2580-99.2855	98.5241-98.7200
Avg. Yield	2.9542	2.9701
Avg. Price	99.2689	98.5407
Avg. Discount Rate	2.9324	2.9267
Bids Received as % of Amount Offered	100%	100%