



**Treasury Bill Auction Results September 25, 2023**

<b>September T- Bill Auction Results</b>	<b>91-Day</b>	<b>182-Day</b>
<b>Auction Name</b>	TB-000-664	TB-000-665
<b>Type of Security</b>	Discount	Discount
<b>Total Public Offering</b>	180,422,500	28,000,000
<b>Total Public Bidding</b>	191,960,600	31,300,000
<b>Oversubscribed Amount</b>	11,538,100	3,300,000
<b>Pricing</b>	Multiple	Multiple
<b>Term of Security (days)</b>	91	182
<b>Settlement Date</b>	27/09/2023	27/09/2023
<b>Maturity Date</b>	27/12/2023	27/03/2023
<b>Competitive Bids</b>	12	5
<b>Winning Bids</b>	12	5
<b>Total Valid Competitive Bids</b>	191,960,600	31,300,000
<b>Total Competitive Bids Allocated</b>	191,960,600	31,300,000
<b>Range of Prices of Valid Competitive Bids</b>	[99.2579-99.2800]	[98.5250-98.5545]
<b>Avg. Yield (%)</b>	2.9262	2.9599
<b>Avg. Price</b>	99.2757	98.5456
<b>Avg. Discount Rate (%)</b>	2.9050	2.9169
<b>Cut-off Yield (%)</b>	2.9988	3.0024
<b>Bids Received as % of Amount Offered</b>	100%	100%