



Treasury Bill (T-Bill) Combined Auction Results 12 & 13 March 2025

March T- Bill Auction Results	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	153,750,000	10,000,000
Total Public Bidding (\$)	191,976,700	1,324,000
Results (\$)	38,226,700	-8,676,00
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	14/03/2025	14/03/2025
Maturity Date	13/06/2025	12/09/2025
Competitive Bids	10	1
Non-Competitive Bids	9	5
Winning Bids	19	6
Total Valid Non-Competitive Bids	349,700	733,200
Total Non-Competitive Bids Allocated	349,700	733,200
Total Valid Competitive Bids	191,627,000	590,800
Total Competitive Bids Allocated	191,627,000	590,800
Range of Prices of Valid Competitive Bids	[99.2125-99.2695]	[98.5000-98.5000]
Avg. Yield (%)	3.0935	3.0541
Avg. Price	99.2347	98.5000
Avg. Discount Rate (%)	3.0698	3.0082
Cut-off Yield (%)	3.1837	3.0541
Bids Received as % of Amount Offered (%)	124.86	13.24