



Treasury Bill (T-bill) Tender Results: 20 – 26 March 2025

Results (\$)			
Description	91-Day	182-Day	364-Day
Type of Security	Discount	Discount	Discount
Total Public Offering (\$)	\$149,300,000	\$36,500,000	\$101,786,200
Total Public Bidding (\$)	\$145,813,500	\$23,450,000	\$101,286,900
Results (\$)	-\$3,486,500	\$13,050,000	-\$499,300
Pricing	Multiple	Multiple	Multiple
Term of Security (days)	91	182	364
Settlement Date	24/March/2025	24/March/2025	24/March/2025
Maturity Date	23/June/2025	22/September/2025	23/March/2026
Competitive Bids	10	2	5
Non-Competitive Bids	3	3	1
Winning Bids	13	5	6
Total Valid Non-Competitive Bids	\$535,400	\$350,000	\$40,000
Total Non-Competitive Bids Allocated	\$535,400	\$350,000	\$40,000
Total Valid Competitive Bids	\$145,278,100	\$23,100,000	\$101,246,900
Total Competitive Bids Allocated	\$145,278,100	\$23,100,000	\$101,246,900
Range of Prices of Valid Competitive Bids	[99.2125-99.2700]	[98.5290-98.5540]	[96.6500-96.7960]
Avg. Yield (%)	3.0735%	2.9545%	3.3922%
Avg. Price	99.2396	98.5482	96.7278
Avg. Discount Rate (%)	3.0501%	2.9116%	3.2812%
Cut-off Yield (%)	3.2553%	2.9941%	3.4756%
Bids Received as % of Amount Offered (%)	97.66%	64.25%	99.51%