



Treasury Bill (T-bill) Tender Results: 2 - 5 March 2025

Description	364-Day
Type of Security	Discount
Total Public Offering (\$)	\$127,307,400
Total Public Bidding (\$)	\$83,336,500
Results (\$)	-\$43,970,900
Pricing	Multiple
Term of Security (days)	364
Settlement Date	05/05/2025
Maturity Date	04/05/2026
Competitive Bids	8
Non-Competitive Bids	4
Winning Bids	12
Total Valid Non-Competitive Bids	\$150,500
Total Non-Competitive Bids Allocated	\$150,500
Total Valid Competitive Bids	\$83,186,000
Total Competitive Bids Allocated	\$83,186,000
Range of Prices of Valid Competitive Bids	[96.5000-96.8040]
Avg. Yield (%)	3.3907%
Avg. Price	96.7292
Avg. Discount Rate (%)	3.2798%
Cut-off Yield (%)	3.6369%
Bids Received as % of Amount Offered (%)	65.46%