



Treasury Bill (T-bill) Tender Results: 9 & 12 March 2025

Description	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	\$317,092,000	\$28,060,000
Total Public Bidding (\$)	\$319,603,000	\$20,100,000
Results (\$)	\$2,511,000	-\$7,960,000
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	13/05/2025	13/05/2025
Maturity Date	12/08/2025	11/11/2025
Competitive Bids	14	2
Non-Competitive Bids	2	1
Winning Bids	16	3
Total Valid Non-Competitive Bids	\$204,000	\$100,000
Total Non-Competitive Bids Allocated	\$204,000	\$100,000
Total Valid Competitive Bids	\$319,399,000	\$20,000,000
Total Competitive Bids Allocated	\$319,399,000	\$20,000,000
Range of Prices of Valid Competitive Bids	[99.2000 - 99.2855]	[98.4260 – 98.5540]
Avg. Yield (%)	3.1172%	2.9821%
Avg. Price	99.2288	98.5348
Avg. Discount Rate (%)	3.0932%	2.9385%
Cut-off Yield (%)	3.2347%	3.2071%
Bids Received as % of Amount Offered (%)	100.79%	71.63%