



Floating Rate Note Auctions Results Breakdown 2022-2023

Auction Date	Issue Date	Reopening Date	Maturity Date	Tenor (Days)	Required Amounts	Submitted Amounts	Accepted Amounts	Coupon	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
23-Jan-23	24-Jan-23		24-Jan-26	3	1,000,000,000	5,759,000,000	2,150,000,000	21.259	21.259	21.500	21.000
13-Feb-23	14-Feb-23		14-Feb-26	3	1,000,000,000	3,671,000,000	2,300,000,000	21.602	21.602	21.700	21.500
27-Feb-23		28-Feb-23	14-Feb-26	3	1,000,000,000	671,000,000	50,000,000	21.602	21.800	21.800	21.800
13-Mar-23	14-Mar-23		14-Mar-26	3	1,000,000,000	3,872,000,000	1,000,000,000	22.000	22.000	22.000	22.000
27-Mar-23		28-Mar-23	14-Mar-26	3	1,000,000,000	2,354,000,000	250,000,000	22.000	22.134	22.160	22.100
10-Apr-23	11-Apr-23		11-Apr-26	3	1,000,000,000	2,985,500,000	Cancelled				
24-Apr-23	25-Apr-23		25-Apr-26	3	1,000,000,000	2,634,000,000	1,188,000,000	24.093	24.093	24.160	24.000
8-May-23	9-May-23		9-May-26	3	1,000,000,000	2,754,000,000	Cancelled				
22-May-23	23-May-23		23-May-26	3	1,000,000,000	1,171,000,000	50,000,000	24.150	24.150	24.150	24.150
5-Jun-23	6-Jun-23		6-Jun-26	3	1,000,000,000	791,000,000	50,000,000	24.150	24.150	24.150	
19-Jun-23		20-Jun-23	6-Jun-26	3	1,000,000,000	731,000,000	Cancelled				