



Floating Rate Note Auctions Results Breakdown 2023-2024

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 %
10-Jul-23	11-Jul-23		11-Jul-26	3	1,000,000,000	671,000,000	485,000,000	24.250	24.250	24.250	24.250
24-Jul-23		25-Jul-23	11-Jul-26	3	750,000,000	708,250,000	565,000,000	24.250	24.250	24.250	24.250
7-Aug-23		8-Aug-23	11-Jul-26	3	750,000,000	1,654,250,000	925,000,000	24.250	25.250	25.250	25.250
21-Aug-23		22-Aug-23	11-Jul-26	3	750,000,000	757,250,000	250,000,000	24.250	25.250	25.250	25.250
4-Sep-23		5-Sep-23	11-Jul-26	3	750,000,000	809,250,000	100,000,000	24.250	25.250	25.250	25.250
18-Sep-23		19-Sep-23	11-Jul-26	3	750,000,000	509,250,000	Cancelled				
2-Oct-23	3-Oct-23		3-Oct-26	3	750,000,000	689,250,000	145,000,000	25.250	25.250	25.250	25.250
16-Oct-23		17-Oct-23	3-Oct-26	3	500,000,000	324,500,000	Cancelled				
30-Oct-23		31-Oct-23	3-Oct-26	3	750,000,000	474,250,000	Cancelled				
13-Nov-23		14-Nov-23	3-Oct-26	3	500,000,000	324,500,000	Cancelled				
27-Nov-23		28-Nov-23	3-Oct-26	3	750,000,000	554,250,000	60,000,000	25.250	25.250	25.250	25.250
11-Dec-23		12-Dec-23	3-Oct-26	3	500,000,000	374,500,000	50,000,000	25.250	25.250	25.250	25.250
25-Dec-23		26-Dec-23	3-Oct-26	3	750,000,000	407,250,000	Cancelled				
8-Jan-24	9-Jan-24		9-Jan-29	5	500,000,000	26,500,000	Cancelled				
15-Jan-24	16-Jan-24		16-Jan-29	5	750,000,000	2,042,250,000	500,000,000	27.000	27.000	27.000	27.000
29-Jan-24		30-Jan-24	16-Jan-29	5	1,000,000,000	2,538,000,000	1,000,000,000	27.000	27.500	27.500	27.500
12-Feb-24		13-Feb-24	16-Jan-29	5	1,000,000,000	4,903,000,000	100,000,000	27.000	27.500	27.500	27.500
19-Feb-24	20-Feb-24		20-Feb-29	5	1,000,000,000	1,053,000,000	Cancelled				
4-Mar-24		5-Mar-24	20-Feb-29	5	2,000,000,000	6,606,000,000	5,650,000,000	30	30.000	30.000	30.000