



Nine Month Auctions Results (2020-2021)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %
5-Jul-20	7-Jul-20	6-Apr-21	10,000,000,000	18,079,475,000	7,035,975,000	13.605	13.641
12-Jul-20	14-Jul-20	6-Apr-21	10,500,000,000	37,393,325,000	10,500,000,000	13.506	13.530
19-Jul-20	21-Jul-20	20-Apr-21	10,000,000,000	25,576,550,000	10,000,000,000	13.381	13.399
26-Jul-20	28-Jul-20	20-Apr-21	10,500,000,000	16,438,725,000	15,569,725,000	13.622	13.690
2-Aug-20	4-Aug-20	4-May-21	10,000,000,000	16,217,700,000	10,328,775,000	13.701	13.800
9-Aug-20	11-Aug-20	4-May-21	10,500,000,000	24,362,900,000	20,032,825,000	13.817	13.860
16-Aug-20	18-Aug-20	18-May-21	10,000,000,000	26,228,575,000	23,867,300,000	13.838	13.860
23-Aug-20	25-Aug-20	18-May-21	10,500,000,000	19,421,125,000	10,500,000,000	13.857	13.880
30-Aug-20	1-Sep-20	1-Jun-21	10,000,000,000	26,005,450,000	10,000,000,000	13.802	13.810
6-Sep-20	8-Sep-20	1-Jun-21	10,500,000,000	33,034,875,000	18,940,500,000	13.420	13.490
13-Sep-20	15-Sep-20	15-Jun-21	10,000,000,000	28,466,800,000	10,000,000,000	13.587	13.600
20-Sep-20	22-Sep-20	15-Jun-21	10,500,000,000	25,780,625,000	15,651,625,000	13.624	13.690
27-Sep-20	29-Sep-20	29-Jun-21	10,000,000,000	17,900,025,000	8,716,600,000	13.336	13.440
4-Oct-20	6-Oct-20	29-Jun-21	10,500,000,000	20,756,125,000	6,457,925,000	13.425	13.440
11-Oct-20	13-Oct-20	13-Jul-21	11,000,000,000	29,930,525,000	18,595,725,000	13.351	13.399
18-Oct-20	20-Oct-20	13-Jul-21	10,500,000,000	14,768,600,000	9,907,050,000	13.483	13.500
25-Oct-20	27-Oct-20	27-Jul-21	11,000,000,000	12,977,600,000	11,627,600,000	13.610	13.651
1-Nov-20	3-Nov-20	27-Jul-21	10,500,000,000	15,235,825,000	10,815,025,000	13.704	13.730
8-Nov-20	10-Nov-20	10-Aug-21	11,000,000,000	39,218,075,000	15,962,225,000	13.542	13.590
15-Nov-20	17-Nov-20	10-Aug-21	10,500,000,000	32,361,475,000	7,057,125,000	13.267	13.339
22-Nov-20	24-Nov-20	24-Aug-21	11,000,000,000	26,676,925,000	8,446,675,000	13.292	13.301
29-Nov-20	1-Dec-20	24-Aug-21	10,500,000,000	27,189,175,000	10,500,000,000	13.265	13.290
6-Dec-20	8-Dec-20	7-Sep-21	11,000,000,000	29,111,800,000	11,000,000,000	13.226	13.241
13-Dec-20	15-Dec-20	7-Sep-21	10,000,000,000	25,705,000,000	10,000,000,000	12.931	12.951
20-Dec-20	22-Dec-20	21-Sep-21	10,500,000,000	18,305,900,000	10,500,000,000	12.585	12.651
27-Dec-20	29-Dec-20	21-Sep-21	10,000,000,000	6,457,500,000	121,375,000	12.804	12.890
3-Jan-21	5-Jan-21	5-Oct-21	11,000,000,000	22,052,150,000	9,405,900,000	12.957	13.050
10-Jan-21	12-Jan-21	5-Oct-21	11,500,000,000	22,655,000,000	18,134,075,000	12.855	12.900
17-Jan-21	19-Jan-21	19-Oct-21	11,000,000,000	8,717,700,000	6,463,050,000	12.878	12.920
24-Jan-21	26-Jan-21	19-Oct-21	11,500,000,000	16,084,075,000	8,904,075,000	13.130	13.240
31-Jan-21	2-Feb-21	2-Nov-21	11,000,000,000	29,024,650,000	18,100,950,000	13.223	13.241
7-Feb-21	9-Feb-21	2-Nov-21	11,500,000,000	17,828,700,000	11,500,000,000	13.234	13.260
14-Feb-21	16-Feb-21	16-Nov-21	11,000,000,000	24,417,475,000	11,509,325,000	13.178	13.210
21-Feb-21	23-Feb-21	16-Nov-21	11,500,000,000	19,739,375,000	5,576,375,000	13.245	13.280
28-Feb-21	2-Mar-21	30-Nov-21	7,500,000,000	13,320,200,000	6,290,700,000	13.339	13.380
7-Mar-21	9-Mar-21	30-Nov-21	8,000,000,000	15,283,125,000	8,000,000,000	13.369	13.401
14-Mar-21	16-Mar-21	14-Dec-21	7,500,000,000	17,661,775,000	8,170,375,000	13.389	13.411
21-Mar-21	23-Mar-21	14-Dec-21	8,000,000,000	19,406,025,000	9,300,525,000	13.372	13.391
28-Mar-21	30-Mar-21	28-Dec-21	7,500,000,000	13,626,275,000	8,338,700,000	13.388	13.411
4-Apr-21	6-Apr-21	28-Dec-21	8,000,000,000	16,994,425,000	11,021,425,000	13.405	13.440
11-Apr-21	13-Apr-21	11-Jan-22	7,500,000,000	17,450,325,000	7,500,000,000	13.394	13.411
18-Apr-21	20-Apr-21	11-Jan-22	8,000,000,000	16,108,625,000	9,419,125,000	13.381	13.391
25-Apr-21	27-Apr-21	25-Jan-22	7,500,000,000	9,806,450,000	5,752,025,000	13.388	13.399
2-May-21	4-May-21	25-Jan-22	8,000,000,000	16,032,650,000	11,606,350,000	13.381	13.401
9-May-21	11-May-21	8-Feb-22	7,500,000,000	16,622,575,000	9,595,800,000	13.380	13.390
16-May-21	18-May-21	8-Feb-22	8,000,000,000	17,540,550,000	13,483,950,000	13.374	13.391
23-May-21	25-May-21	22-Feb-22	7,500,000,000	15,838,450,000	12,430,175,000	13.378	13.390
30-May-21	1-Jun-21	22-Feb-22	8,000,000,000	17,946,700,000	9,786,200,000	13.372	13.389
6-Jun-21	8-Jun-21	8-Mar-22	7,500,000,000	17,066,500,000	10,606,100,000	13.368	13.385
13-Jun-21	15-Jun-21	8-Mar-22	8,000,000,000	25,446,350,000	14,687,350,000	13.301	13.320
20-Jun-21	22-Jun-21	22-Mar-22	7,500,000,000	13,814,450,000	6,828,450,000	13.297	13.320
27-Jun-21	29-Jun-21	22-Mar-22	8,000,000,000	9,957,450,000	5,028,400,000	13.341	13.359

*/ Highlighted issues are reopenings for their preceding ones.

Lowest Accepted IR %
13.449
12.500
13.301
13.290
13.250
13.500
13.699
13.790
13.730
13.250
13.301
13.439
13.050
13.201
13.250
13.201
13.301
13.401
13.480
13.150
13.150
13.150
13.150
12.799
12.451
12.449
12.740
12.700
12.700
12.750
12.800
12.970
13.001
13.049
12.849
13.000
13.289
13.201
13.100
13.250
13.351
13.300
13.301
13.300
13.301
13.000
13.001
13.000
13.001
13.000
12.500
13.150