



Nine Month Auctions Results (2021-2022)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %
4-Jul-21	6-Jul-21	5-Apr-22	5,000,000,000	8,700,900,000	5,583,900,000	13.365	13.380
11-Jul-21	13-Jul-21	12-Apr-22	4,500,000,000	19,128,625,000	5,528,250,000	13.296	13.299
18-Jul-21	20-Jul-21	19-Apr-22	5,000,000,000	18,442,750,000	9,216,700,000	13.247	13.260
25-Jul-21	27-Jul-21	26-Apr-22	4,500,000,000	16,526,150,000	4,617,825,000	13.225	13.229
1-Aug-21	3-Aug-21	3-May-22	5,000,000,000	23,786,925,000	5,106,000,000	13.047	13.084
8-Aug-21	10-Aug-21	10-May-22	4,500,000,000	14,538,400,000	4,368,675,000	13.075	13.091
15-Aug-21	17-Aug-21	17-May-22	5,000,000,000	12,215,775,000	2,768,000,000	13.081	13.091
22-Aug-21	24-Aug-21	24-May-22	4,500,000,000	13,646,100,000	4,500,000,000	12.976	13.020
29-Aug-21	31-Aug-21	24-May-22	5,000,000,000	16,890,225,000	5,000,000,000	12.854	12.890
5-Sep-21	7-Sep-21	7-Jun-22	5,000,000,000	11,972,275,000	5,000,000,000	12.731	12.750
12-Sep-21	14-Sep-21	14-Jun-22	4,500,000,000	8,230,725,000	1,263,575,000	12.780	12.800
19-Sep-21	21-Sep-21	21-Jun-22	5,000,000,000	16,933,600,000	5,000,000,000	12.678	12.689
26-Sep-21	28-Sep-21	28-Jun-22	4,500,000,000	9,840,650,000	2,249,875,000	12.674	12.700
3-Oct-21	5-Oct-21	5-Jul-22	14,000,000,000	24,697,975,000	7,378,950,000	12.721	12.750
10-Oct-21	12-Oct-21	12-Jul-22	14,500,000,000	30,190,800,000	313,950,000	12.734	12.748
17-Oct-21	19-Oct-21	19-Jul-22	14,000,000,000	24,228,025,000	11,573,675,000	12.795	12.800
24-Oct-21	26-Oct-21	26-Jul-22	14,500,000,000	29,394,250,000	5,306,975,000	12.814	12.849
31-Oct-21	2-Nov-21	2-Aug-22	14,000,000,000	20,034,000,000	1,776,625,000	12.844	12.880
7-Nov-21	9-Nov-21	9-Aug-22	14,500,000,000	27,281,675,000	1,874,700,000	12.898	12.930
14-Nov-21	16-Nov-21	16-Aug-22	14,000,000,000	29,368,950,000	18,603,950,000	12.970	12.980
21-Nov-21	23-Nov-21	23-Aug-22	14,500,000,000	24,377,850,000	5,626,475,000	13.002	13.020
28-Nov-21	30-Nov-21	30-Aug-22	14,000,000,000	25,899,550,000	12,990,400,000	13.013	13.020
5-Dec-21	7-Dec-21	6-Sep-22	14,500,000,000	24,988,225,000	14,500,000,000	12.994	13.010
12-Dec-21	14-Dec-21	13-Sep-22	14,000,000,000	22,057,300,000	11,888,300,000	12.988	13.010
19-Dec-21	21-Dec-21	20-Sep-22	14,500,000,000	26,397,825,000	14,500,000,000	12.994	13.010
26-Dec-21	28-Dec-21	27-Sep-22	14,000,000,000	27,576,800,000	9,514,925,000	12.983	13.010
2-Jan-22	4-Jan-22	4-Oct-22	8,500,000,000	29,370,675,000	14,894,675,000	12.984	13.001
9-Jan-22	11-Jan-22	11-Oct-22	9,500,000,000	39,759,425,000	16,044,375,000	12.970	12.986
16-Jan-22	18-Jan-22	18-Oct-22	8,500,000,000	36,487,025,000	30,265,225,000	12.959	12.980
23-Jan-22	25-Jan-22	25-Oct-22	9,500,000,000	35,451,725,000	22,047,125,000	12.959	12.970
30-Jan-22	1-Feb-22	1-Nov-22	8,500,000,000	27,529,650,000	17,322,150,000	12.965	12.980
6-Feb-22	8-Feb-22	8-Nov-22	9,500,000,000	31,976,700,000	21,696,700,000	12.973	12.980
13-Feb-22	15-Feb-22	15-Nov-22	8,500,000,000	23,737,400,000	13,023,400,000	12.980	12.989
20-Feb-22	22-Feb-22	22-Nov-22	9,500,000,000	24,735,800,000	14,100,300,000	12.988	12.989
27-Feb-22	1-Mar-22	29-Nov-22	8,500,000,000	16,055,850,000	4,578,475,000	12.991	13.001
6-Mar-22	8-Mar-22	6-Dec-22	9,500,000,000	10,463,325,000	958,350,000	12.991	13.001
13-Mar-22	15-Mar-22	13-Dec-22	8,500,000,000	10,826,375,000	35,375,000	12.955	12.989
20-Mar-22	22-Mar-22	20-Dec-22	9,500,000,000	10,989,875,000	18,175,000	12.886	12.980
27-Mar-22	29-Mar-22	27-Dec-22	8,500,000,000	10,862,200,000	1,424,300,000	13.200	13.380
3-Apr-22	5-Apr-22	3-Jan-23	9,000,000,000	13,941,200,000	5,928,200,000	13.443	13.500
10-Apr-22	12-Apr-22	10-Jan-23	10,000,000,000	28,549,375,000	20,970,375,000	13.547	13.600
17-Apr-22	19-Apr-22	17-Jan-23	9,000,000,000	14,294,575,000	697,900,000	13.634	13.699
24-Apr-22	26-Apr-22	24-Jan-23	10,000,000,000	13,052,725,000	306,075,000	13.611	13.699
1-May-22	3-May-22	31-Jan-23	9,000,000,000	13,684,300,000	110,750,000	13.629	13.699
8-May-22	10-May-22	7-Feb-23	10,000,000,000	12,078,300,000	35,300,000	13.645	13.651
15-May-22	17-May-22	14-Feb-23	9,000,000,000	13,247,700,000	14,700,000	13.579	13.651
22-May-22	24-May-22	21-Feb-23	10,000,000,000	12,415,625,000	25,325,000	13.929	13.629
29-May-22	31-May-22	28-Feb-23	9,000,000,000	11,073,400,000	20,400,000	13.616	13.620
5-Jun-22	7-Jun-22	7-Mar-23	9,000,000,000	13,207,925,000	29,925,000	13.628	13.750
12-Jun-22	14-Jun-22	14-Mar-23	10,000,000,000	14,108,400,000	27,375,000	13.686	13.781
19-Jun-22	21-Jun-22	21-Mar-23	9,000,000,000	10,853,150,000	10,000,000	13.940	14.000
26-Jun-22	28-Jun-22	28-Mar-23	10,000,000,000	11,164,825,000	6,679,825,000	15.356	15.401

Lowest Accepted IR %
13.250
13.001
13.001
12.930
13.001
12.980
12.899
12.890
12.750
12.599
12.679
12.500
12.590
12.599
12.500
12.651
12.599
12.651
12.700
12.700
12.500
12.750
12.899
12.250
12.849
12.700
12.899
12.849
12.790
12.750
12.899
12.880
12.800
12.750
12.051
12.849
12.849
12.849
12.000
13.150
13.399
13.500
13.399
13.600
13.600
13.001
13.629
13.500
13.550
13.651
13.651
13.899