



Nine Month Auctions Results (2022-2023)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %
3-Jul-22	5-Jul-22	4-Apr-23	7,500,000,000	10,372,200,000	2,042,200,000	15.374	15.500
10-Jul-22	12-Jul-22	11-Apr-23	8,000,000,000	10,123,750,000	18,750,000	15.454	15.500
17-Jul-22	19-Jul-22	18-Apr-23	7,500,000,000	10,338,075,000	791,200,000	15.445	15.490
24-Jul-22	26-Jul-22	25-Apr-23	8,000,000,000	10,407,300,000	9,300,000	15.326	15.600
31-Jul-22	2-Aug-22	2-May-23	7,500,000,000	11,114,500,000	5,850,000	15.550	15.550
7-Aug-22	9-Aug-22	9-May-23	8,000,000,000	9,861,875,000	Canceled	16.653	17.199
14-Aug-22	16-Aug-22	16-May-23	7,500,000,000	9,573,600,000	14,100,000	15.550	15.751
21-Aug-22	23-Aug-22	23-May-23	8,000,000,000	11,294,250,000	111,250,000	15.402	16.301
28-Aug-22	30-Aug-22	30-May-23	7,500,000,000	12,370,825,000	70,825,000	16.530	16.530
4-Sep-22	6-Sep-22	6-Jun-23	8,000,000,000	19,298,050,000	8,120,050,000	16.567	16.570
11-Sep-22	13-Sep-22	13-Jun-23	7,500,000,000	45,749,675,000	13,039,675,000	16.518	16.570
18-Sep-22	20-Sep-22	20-Jun-23	8,000,000,000	15,020,800,000	6,375,800,000	16.716	16.760
25-Sep-22	27-Sep-22	27-Jun-23	7,500,000,000	14,168,000,000	4,650,000	16.760	16.760
2-Oct-22	4-Oct-22	4-Jul-23	20,500,000,000	17,250,750,000	4,076,750,000	16.844	17.000
9-Oct-22	11-Oct-22	11-Jul-23	20,000,000,000	22,632,750,000	8,945,750,000	17.520	17.700
16-Oct-22	18-Oct-22	18-Jul-23	20,500,000,000	33,782,975,000	12,888,325,000	17.750	17.820
23-Oct-22	25-Oct-22	25-Jul-23	20,000,000,000	20,416,025,000	6,776,025,000	18.014	18.080
30-Oct-22	1-Nov-22	1-Aug-23	20,500,000,000	31,118,450,000	2,651,525,000	18.064	18.080
6-Nov-22	8-Nov-22	8-Aug-23	20,000,000,000	26,233,275,000	1,897,175,000	18.051	18.080
13-Nov-22	15-Nov-22	15-Aug-23	20,500,000,000	23,558,525,000	958,025,000	18.040	18.080
20-Nov-22	22-Nov-22	22-Aug-23	20,000,000,000	22,026,750,000	131,200,000	18.020	18.051
27-Nov-22	29-Nov-22	29-Aug-23	20,500,000,000	27,525,050,000	13,871,050,000	18.578	18.659
4-Dec-22	6-Dec-22	5-Sep-23	20,000,000,000	17,946,700,000	4,993,200,000	18.725	18.779
11-Dec-22	13-Dec-22	12-Sep-23	20,500,000,000	7,817,425,000	189,025,000	18.666	18.779
18-Dec-22	20-Dec-22	19-Sep-23	20,000,000,000	16,799,225,000	1,423,225,000	18.800	18.870
25-Dec-22	27-Dec-22	26-Sep-23	20,500,000,000	17,795,075,000	48,675,000	18.821	18.851
1-Jan-23	3-Jan-23	3-Oct-23	21,500,000,000	21,610,650,000	53,550,000	19.054	19.499
8-Jan-23	10-Jan-23	10-Oct-23	21,500,000,000	15,135,775,000	135,575,000	20.949	21.110
15-Jan-23	17-Jan-23	17-Oct-23	21,000,000,000	31,544,100,000	10,720,375,000	21.484	21.610
22-Jan-23	24-Jan-23	24-Oct-23	21,500,000,000	23,154,250,000	14,399,750,000	21.749	21.850
29-Jan-23	31-Jan-23	31-Oct-23	21,000,000,000	16,292,525,000	2,143,175,000	21.866	21.901
5-Feb-23	7-Feb-23	7-Nov-23	21,500,000,000	30,018,825,000	16,788,825,000	21.973	22.040
12-Feb-23	14-Feb-23	14-Nov-23	21,000,000,000	31,004,050,000	12,239,050,000	22.100	22.189
19-Feb-23	21-Feb-23	21-Nov-23	21,500,000,000	30,555,150,000	16,444,150,000	22.260	22.340
26-Feb-23	28-Feb-23	28-Nov-23	21,000,000,000	18,221,400,000	3,695,400,000	22.449	22.470
5-Mar-23	7-Mar-23	5-Dec-23	21,500,000,000	25,651,200,000	9,360,700,000	22.645	22.691
12-Mar-23	14-Mar-23	12-Dec-23	21,000,000,000	18,593,000,000	1,109,350,000	22.674	22.700
19-Mar-23	21-Mar-23	19-Dec-23	21,500,000,000	23,981,750,000	2,620,600,000	22.696	22.700
26-Mar-23	28-Mar-23	26-Dec-23	21,000,000,000	15,877,675,000	542,675,000	22.690	22.700
2-Apr-23	4-Apr-23	2-Jan-24	17,500,000,000	21,219,525,000	79,375,000	23.059	23.251
9-Apr-23	11-Apr-23	9-Jan-24	17,000,000,000	32,656,350,000	5,577,850,000	23.341	23.500
16-Apr-23	18-Apr-23	16-Jan-24	17,500,000,000	32,621,000,000	4,152,175,000	23.479	23.500
23-Apr-23	25-Apr-23	23-Jan-24	17,000,000,000	25,469,550,000	1,798,950,000	23.489	23.500
30-Apr-23	2-May-23	30-Jan-24	17,500,000,000	26,033,675,000	2,682,175,000	23.590	23.600
7-May-23	9-May-23	6-Feb-24	17,000,000,000	28,565,325,000	6,682,325,000	23.668	23.700
14-May-23	16-May-23	13-Feb-24	17,500,000,000	23,279,325,000	2,196,625,000	23.697	23.749
21-May-23	23-May-23	20-Feb-24	17,000,000,000	24,733,850,000	7,253,500,000	23.752	23.820
28-May-23	30-May-23	27-Feb-24	17,500,000,000	20,982,475,000	1,298,700,000	23.820	23.850
4-Jun-23	6-Jun-23	5-Mar-24	17,000,000,000	16,693,525,000	290,325,000	23.830	23.850
11-Jun-23	13-Jun-23	12-Mar-24	17,500,000,000	25,052,550,000	2,058,475,000	23.815	23.829
18-Jun-23	20-Jun-23	19-Mar-24	17,000,000,000	18,694,825,000	1,062,225,000	23.813	23.820
25-Jun-23	27-Jun-23	26-Mar-24	17,500,000,000	17,938,100,000	2,049,900,000	23.808	23.820

Lowest Accepted IR %
15.200
15.351
13.250
15.299
15.550
16.145
15.500
14.000
16.000
15.200
16.101
16.450
16.760
16.000
15.500
17.401
17.500
17.750
17.000
17.500
18.001
17.949
18.500
18.500
18.500
18.699
18.001
20.499
20.900
20.492
19.999
21.500
21.500
21.901
21.950
22.000
22.501
22.349
22.599
22.599
22.000
21.680
23.201
18.001
23.000
23.499
20.199
23.000
22.501
23.500
23.000
19.999