



Nine Month Auctions Results (2023-2024)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %
2-Jul-23	4-Jul-23	2-Apr-24	17,500,000,000	20,515,475,000	3,606,975,000	23.803	23.820
9-Jul-23	11-Jul-23	9-Apr-24	17,000,000,000	25,407,025,000	9,165,725,000	23.815	23.820
16-Jul-23	18-Jul-23	16-Apr-24	17,500,000,000	28,955,500,000	11,383,000,000	24.032	24.051
23-Jul-23	25-Jul-23	23-Apr-24	17,000,000,000	16,199,525,000	1,606,325,000	24.043	24.051
30-Jul-23	1-Aug-23	30-Apr-24	17,500,000,000	20,759,375,000	2,916,875,000	24.043	24.051
6-Aug-23	8-Aug-23	7-May-24	17,000,000,000	18,359,550,000	Cancelled		
13-Aug-23	15-Aug-23	14-May-24	17,500,000,000	19,753,625,000	4,028,625,000	24.775	24.849
20-Aug-23	22-Aug-23	21-May-24	17,000,000,000	18,322,875,000	3,671,700,000	24.853	24.900
27-Aug-23	29-Aug-23	28-May-24	17,500,000,000	13,725,600,000	43,100,000	24.853	25.000
3-Sep-23	5-Sep-23	4-Jun-24	17,000,000,000	13,441,425,000	7,659,925,000	25.428	25.480
10-Sep-23	12-Sep-23	11-Jun-24	17,500,000,000	18,097,575,000	45,925,000	25.379	25.480
17-Sep-23	19-Sep-23	18-Jun-24	17,000,000,000	16,477,625,000	Cancelled		
24-Sep-23	26-Sep-23	25-Jun-24	17,500,000,000	16,360,825,000	47,850,000	25.387	25.501
1-Oct-23	3-Oct-23	2-Jul-24	25,000,000,000	15,134,175,000	5,784,175,000	25.919	25.980
8-Oct-23	10-Oct-23	9-Jul-24	24,500,000,000	20,259,425,000	13,697,925,000	26.124	26.199
15-Oct-23	17-Oct-23	16-Jul-24	25,000,000,000	21,796,750,000	13,050,750,000	26.257	26.301
22-Oct-23	24-Oct-23	23-Jul-24	24,500,000,000	23,005,025,000	13,241,525,000	26.377	26.401
29-Oct-23	31-Oct-23	30-Jul-24	25,000,000,000	16,200,150,000	7,733,150,000	26.463	26.500
5-Nov-23	7-Nov-23	6-Aug-24	24,500,000,000	16,753,575,000	6,630,075,000	26.521	26.550
12-Nov-23	14-Nov-23	13-Aug-24	25,000,000,000	15,086,525,000	208,950,000	26.099	26.550
19-Nov-23	21-Nov-23	20-Aug-24	24,500,000,000	23,094,450,000	15,416,950,000	26.701	26.800
26-Nov-23	28-Nov-23	27-Aug-24	25,000,000,000	36,905,975,000	1,153,550,000	26.781	26.800
3-Dec-23	5-Dec-23	3-Sep-24	24,500,000,000	22,988,200,000	4,526,700,000	27.015	27.099
10-Dec-23	12-Dec-23	10-Sep-24	25,000,000,000	19,061,850,000	648,725,000	27.038	27.150
17-Dec-23	19-Dec-23	17-Sep-24	24,500,000,000	14,606,150,000	2,859,650,000	27.123	27.301
24-Dec-23	26-Dec-23	24-Sep-24	25,000,000,000	5,771,125,000	1,122,825,000	27.217	27.301
31-Dec-23	2-Jan-24	1-Oct-24	20,000,000,000	6,847,050,000	578,550,000	27.283	27.301
7-Jan-24	9-Jan-24	8-Oct-24	30,000,000,000	6,912,650,000	3,437,650,000	27.267	27.301
14-Jan-24	16-Jan-24	15-Oct-24	20,000,000,000	19,358,000,000	3,075,400,000	27.277	27.301
21-Jan-24	23-Jan-24	22-Oct-24	20,000,000,000	10,074,550,000	1,096,550,000	27.289	27.301
28-Jan-24	30-Jan-24	29-Oct-24	20,000,000,000	4,479,725,000	334,725,000	27.301	27.301

Lowest Accepted IR %
23.400
23.750
23.750
24.000
#REF!
#REF!
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24.849
25.000
25.251
24.358
25.949
25.000
26.249
25.000
21.001
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21.001
27.001
27.001
27.001
27.001
27.250