



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 %	Lowest 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	23.400
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	23.750
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	23.750
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	24.000
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	#REF!
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	#REF!
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	#REF!
27-Aug-23	29-Aug-23	28-May-24	17,500,000,000	13,725,600,000	43,100,000	24.853	25.000	#REF!
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	24.849
10-Sep-23	12-Sep-23	11-Jun-24	17,500,000,000	18,097,575,000	45,925,000	25.379	25.480	25.000
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	25.251
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	24.358
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	25.949
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	25.000
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	26.249
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	25.000
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	21.001
12-Nov-23	14-Nov-23	13-Aug-24	25,000,000,000	15,086,525,000	208,950,000	26.099	26.550	21.001
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	21.001
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	26.001
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	21.001
10-Dec-23	12-Dec-23	10-Sep-24	25,000,000,000	19,061,850,000	648,725,000	27.038	27.150	21.001
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	21.001
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	21.001
31-Dec-23	2-Jan-24	1-Oct-24	20,000,000,000	6,847,050,000	578,550,000	27.283	27.301	27.001
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	27.001
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	27.001
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	27.001
28-Jan-24	30-Jan-24	29-Oct-24	20,000,000,000	4,479,725,000	334,725,000	27.301	27.301	27.250
4-Feb-24	6-Feb-24	5-Nov-24	27,000,000,000	6,334,275,000	102,275,000	27.480	27.900	27.301
11-Feb-24	13-Feb-24	12-Nov-24	27,000,000,000	10,477,250,000	941,250,000	28.054	28.300	27.301
18-Feb-24	20-Feb-24	19-Nov-24	27,000,000,000	15,589,475,000	6,097,475,000	28.571	28.699	27.301
25-Feb-24	27-Feb-24	26-Nov-24	27,000,000,000	36,411,475,000	27,464,225,000	29.555	29.699	28.200
3-Mar-24	5-Mar-24	3-Dec-24	25,000,000,000	43,002,850,000	24,587,550,000	29.913	29.989	29.500
10-Mar-24	12-Mar-24	10-Dec-24	25,000,000,000	181,337,100,000	94,406,850,000	31.471	31.801	30.000
17-Mar-24	19-Mar-24	17-Dec-24	25,000,000,000	348,051,875,000	95,912,175,000	29.039	29.249	28.000
24-Mar-24	26-Mar-24	24-Dec-24	25,000,000,000	152,453,450,000	25,000,000,000	26.946	27.001	26.500
31-Mar-24	2-Apr-24	31-Dec-24	30,000,000,000	44,991,150,000	31,485,400,000	25.685	26.001	24.000
7-Apr-24	9-Apr-24	7-Jan-25	25,000,000,000	8,066,850,000	381,725,000	25.701	26.001	24.500
14-Apr-24	16-Apr-24	14-Jan-25	30,000,000,000	26,510,225,000	4,395,225,000	25.965	26.001	25.700
21-Apr-24	23-Apr-24	21-Jan-25	25,000,000,000	15,346,375,000	2,356,375,000	25.978	26.001	25.749
28-Apr-24	30-Apr-24	28-Jan-25	30,000,000,000	19,220,125,000	4,485,125,000	25.988	26.001	25.700
5-May-24	7-May-24	4-Feb-25	25,000,000,000	24,324,625,000	9,009,725,000	25.991	26.001	25.000
12-May-24	14-May-24	11-Feb-25	30,000,000,000	25,689,200,000	19,257,000,000	25.965	26.001	25.949
19-May-24	21-May-24	18-Feb-25	25,000,000,000	22,785,825,000	16,790,825,000	25.989	26.001	25.000
26-May-24	28-May-24	25-Feb-25	30,000,000,000	16,916,125,000	9,451,125,000	25.958	26.001	25.801
2-Jun-24	4-Jun-24	4-Mar-25	20,000,000,000	11,405,525,000	7,620,525,000	25.965	26.001	25.850
9-Jun-24	11-Jun-24	11-Mar-25	25,000,000,000	10,958,275,000	6,200,275,000	25.993	26.001	25.890
16-Jun-24	18-Jun-24	18-Mar-25	20,000,000,000	7,777,300,000	4,362,300,000	25.956	26.001	25.749
23-Jun-24	25-Jun-24	25-Mar-25	25,000,000,000	13,111,275,000	5,791,275,000	25.923	26.001	25.501