



## Ministry of Finance

### Recent Treasury Bills Auction Results

### Nine Month Bills

|                  | Nominal        | Issue Date | Maturity Date | Average Yield % |
|------------------|----------------|------------|---------------|-----------------|
| <b>July</b>      |                |            |               |                 |
|                  | 5,583,900,000  | 6-Jul-21   | 5-Apr-22      | 13.365          |
|                  | 5,528,250,000  | 13-Jul-21  | 12-Apr-22     | 13.296          |
|                  | 9,216,700,000  | 20-Jul-21  | 19-Apr-22     | 13.247          |
|                  | 4,617,825,000  | 27-Jul-21  | 26-Apr-22     | 13.225          |
| <b>August</b>    |                |            |               |                 |
|                  | 5,106,000,000  | 3-Aug-21   | 3-May-22      | 13.047          |
|                  | 4,368,675,000  | 10-Aug-21  | 10-May-22     | 13.075          |
|                  | 2,768,000,000  | 17-Aug-21  | 17-May-22     | 13.081          |
|                  | 4,500,000,000  | 24-Aug-21  | 24-May-22     | 12.976          |
|                  | 5,000,000,000  | 31-Aug-21  | 24-May-22     | 12.854          |
| <b>September</b> |                |            |               |                 |
|                  | 5,000,000,000  | 7-Sep-21   | 7-Jun-22      | 12.731          |
|                  | 1,263,575,000  | 14-Sep-21  | 14-Jun-22     | 12.780          |
|                  | 5,000,000,000  | 21-Sep-21  | 21-Jun-22     | 12.678          |
|                  | 2,249,875,000  | 28-Sep-21  | 28-Jun-22     | 12.674          |
| <b>October</b>   |                |            |               |                 |
|                  | 7,378,950,000  | 5-Oct-21   | 5-Jul-22      | 12.721          |
|                  | 313,950,000    | 12-Oct-21  | 12-Jul-22     | 12.734          |
|                  | 11,573,675,000 | 19-Oct-21  | 19-Jul-22     | 12.795          |
|                  | 5,306,975,000  | 26-Oct-21  | 26-Jul-22     | 12.814          |
| <b>November</b>  |                |            |               |                 |
|                  | 1,776,625,000  | 2-Nov-21   | 2-Aug-22      | 12.844          |
|                  | 1,874,700,000  | 9-Nov-21   | 9-Aug-22      | 12.898          |
|                  | 18,603,950,000 | 16-Nov-21  | 16-Aug-22     | 12.970          |
|                  | 5,626,475,000  | 23-Nov-21  | 23-Aug-22     | 13.002          |
|                  | 12,990,400,000 | 30-Nov-21  | 30-Aug-22     | 13.013          |
| <b>December</b>  |                |            |               |                 |
|                  | 14,500,000,000 | 7-Dec-21   | 6-Sep-22      | 12.994          |
|                  | 11,888,300,000 | 14-Dec-21  | 13-Sep-22     | 12.988          |
|                  | 14,500,000,000 | 21-Dec-21  | 20-Sep-22     | 12.994          |
|                  | 9,514,925,000  | 28-Dec-21  | 27-Sep-22     | 12.983          |
| <b>January</b>   |                |            |               |                 |
|                  | 14,894,675,000 | 4-Jan-22   | 4-Oct-22      | 12.984          |
|                  | 16,044,375,000 | 11-Jan-22  | 11-Oct-22     | 12.970          |
|                  | 30,265,225,000 | 18-Jan-22  | 18-Oct-22     | 12.959          |
|                  | 22,047,125,000 | 25-Jan-22  | 25-Oct-22     | 12.959          |
| <b>February</b>  |                |            |               |                 |
|                  | 17,322,150,000 | 1-Feb-22   | 1-Nov-22      | 12.965          |
|                  | 21,696,700,000 | 8-Feb-22   | 8-Nov-22      | 12.973          |
|                  | 13,023,400,000 | 15-Feb-22  | 15-Nov-22     | 12.980          |
|                  | 14,100,300,000 | 22-Feb-22  | 22-Nov-22     | 12.988          |
| <b>March</b>     |                |            |               |                 |
|                  | 4,578,475,000  | 1-Mar-22   | 29-Nov-22     | 12.991          |
|                  | 958,350,000    | 8-Mar-22   | 6-Dec-22      | 12.991          |
|                  | 35,375,000     | 15-Mar-22  | 13-Dec-22     | 12.955          |
|                  | 18,175,000     | 22-Mar-22  | 20-Dec-22     | 12.886          |
|                  | 1,424,300,000  | 29-Mar-22  | 27-Dec-22     | 13.200          |