



Ministry of Finance
Recent Treasury Bills Auction Results
Nine Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	2,042,200,000	5-Jul-22	4-Apr-23	15.374
	18,750,000	12-Jul-22	11-Apr-23	15.454
	791,200,000	19-Jul-22	18-Apr-23	15.445
	9,300,000	26-Jul-22	25-Apr-23	15.326
August				
	5,850,000	2-Aug-22	2-May-23	15.550
	Canceled	9-Aug-22	9-May-23	16.653
	14,100,000	16-Aug-22	16-May-23	15.550
	111,250,000	23-Aug-22	23-May-23	15.402
	70,825,000	30-Aug-22	30-May-23	16.530
September				
	8,120,050,000	6-Sep-22	6-Jun-23	16.567
	13,039,675,000	13-Sep-22	13-Jun-23	16.518
	6,375,800,000	20-Sep-22	20-Jun-23	16.716
	4,650,000	27-Sep-22	27-Jun-23	16.760
October				
	4,076,750,000	4-Oct-22	4-Jul-23	16.844
	8,945,750,000	11-Oct-22	11-Jul-23	17.520
	12,888,325,000	18-Oct-22	18-Jul-23	17.750
	6,776,025,000	25-Oct-22	25-Jul-23	18.014
November				
	2,651,525,000	1-Nov-22	1-Aug-23	18.064
	1,897,175,000	8-Nov-22	8-Aug-23	18.051
	958,025,000	15-Nov-22	15-Aug-23	18.040
	131,200,000	22-Nov-22	22-Aug-23	18.020
	13,871,050,000	29-Nov-22	29-Aug-23	18.578
December				
	4,993,200,000	6-Dec-22	5-Sep-23	18.725
	189,025,000	13-Dec-22	12-Sep-23	18.666
	1,423,225,000	20-Dec-22	19-Sep-23	18.800
	48,675,000	27-Dec-22	26-Sep-23	18.821
January				
	53,550,000	3-Jan-23	3-Oct-23	19.054
	135,575,000	10-Jan-23	10-Oct-23	20.949
	10,720,375,000	17-Jan-23	17-Oct-23	21.484
	14,399,750,000	24-Jan-23	24-Oct-23	21.749
	2,143,175,000	31-Jan-23	31-Oct-23	21.866
February				
	16,788,825,000	7-Feb-23	7-Nov-23	21.973
	12,239,050,000	14-Feb-23	14-Nov-23	22.100
	16,444,150,000	21-Feb-23	21-Nov-23	22.260
	3,695,400,000	28-Feb-23	28-Nov-23	22.449
March				
	9,360,700,000	7-Mar-23	5-Dec-23	22.645
	1,109,350,000	14-Mar-23	12-Dec-23	22.674
	2,620,600,000	21-Mar-23	19-Dec-23	22.696
	542,675,000	28-Mar-23	26-Dec-23	22.690
April				
	79,375,000	4-Apr-23	2-Jan-24	23.059
	5,577,850,000	11-Apr-23	9-Jan-24	23.341
	4,152,175,000	18-Apr-23	16-Jan-24	23.479
	1,798,950,000	25-Apr-23	23-Jan-24	23.489
May				
	2,682,175,000	2-May-23	30-Jan-24	23.590
	6,682,325,000	9-May-23	6-Feb-24	23.668
	2,196,625,000	16-May-23	13-Feb-24	23.697
	7,253,500,000	23-May-23	20-Feb-24	23.752
	1,298,700,000	30-May-23	27-Feb-24	23.820
June				
	290,325,000	6-Jun-23	5-Mar-24	23.830
	2,058,475,000	13-Jun-23	12-Mar-24	23.815
	1,062,225,000	20-Jun-23	19-Mar-24	23.813
	2,049,900,000	27-Jun-23	26-Mar-24	23.808