



Recent Treasury Bills Auction Results

Nine Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	3,606,975,000	4-Jul-23	2-Apr-24	23.803
	9,165,725,000	11-Jul-23	9-Apr-24	23.815
	11,383,000,000	18-Jul-23	16-Apr-24	24.032
	1,606,325,000	25-Jul-23	23-Apr-24	24.043
August				
	2,916,875,000	1-Aug-23	30-Apr-24	24.043
	Cancelled	8-Aug-23	7-May-24	
	4,028,625,000	15-Aug-23	14-May-24	24.775
	3,671,700,000	22-Aug-23	21-May-24	24.853
	43,100,000	29-Aug-23	28-May-24	24.853
September				
	7,659,925,000	5-Sep-23	4-Jun-24	25.428
	45,925,000	12-Sep-23	11-Jun-24	25.379
	Cancelled	19-Sep-23	18-Jun-24	
	47,850,000	26-Sep-23	25-Jun-24	25.387
October				
	5,784,175,000	3-Oct-23	2-Jul-24	25.919
	13,697,925,000	10-Oct-23	9-Jul-24	26.124
	13,050,750,000	17-Oct-23	16-Jul-24	26.257
	13,241,525,000	24-Oct-23	23-Jul-24	26.377
	7,733,150,000	31-Oct-23	30-Jul-24	26.463
November				
	6,630,075,000	7-Nov-23	6-Aug-24	26.521
	208,950,000	14-Nov-23	13-Aug-24	26.099
	15,416,950,000	21-Nov-23	20-Aug-24	26.701
	1,153,550,000	28-Nov-23	27-Aug-24	26.781
December				
	4,526,700,000	5-Dec-23	3-Sep-24	27.015
	648,725,000	12-Dec-23	10-Sep-24	27.038
	2,859,650,000	19-Dec-23	17-Sep-24	27.123
	1,122,825,000	26-Dec-23	24-Sep-24	27.217
January				
	578,550,000	2-Jan-24	1-Oct-24	27.283
	3,437,650,000	9-Jan-24	8-Oct-24	27.267
	3,075,400,000	16-Jan-24	15-Oct-24	27.277
	1,096,550,000	23-Jan-24	22-Oct-24	27.289
	334,725,000	30-Jan-24	29-Oct-24	27.301
February				
	102,275,000	6-Feb-24	5-Nov-24	27.480
	941,250,000	13-Feb-24	12-Nov-24	28.054
	6,097,475,000	20-Feb-24	19-Nov-24	28.571
	27,464,225,000	27-Feb-24	26-Nov-24	29.555
March				
	24,587,550,000	5-Mar-24	3-Dec-24	29.913
	94,406,850,000	12-Mar-24	10-Dec-24	31.471
	95,912,175,000	19-Mar-24	17-Dec-24	29.039
	25,000,000,000	26-Mar-24	24-Dec-24	26.946
April				
	31,485,400,000	2-Apr-24	31-Dec-24	25.685
	381,725,000	9-Apr-24	7-Jan-25	25.701
	4,395,225,000	16-Apr-24	14-Jan-25	25.965
	2,356,375,000	23-Apr-24	21-Jan-25	25.978
	4,485,125,000	30-Apr-24	28-Jan-25	25.988
May				
	9,009,725,000	7-May-24	4-Feb-25	25.991
	19,257,000,000	14-May-24	11-Feb-25	25.965
	16,790,825,000	21-May-24	18-Feb-25	25.989
	9,451,125,000	28-May-24	25-Feb-25	25.958
June				
	7,620,525,000	4-Jun-24	4-Mar-25	25.965
	6,200,275,000	11-Jun-24	11-Mar-25	25.993
	4,362,300,000	18-Jun-24	18-Mar-25	25.956
	5,791,275,000	25-Jun-24	25-Mar-25	25.923