



One Year Auctions Results (2020-2021)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
2-Jul-20	7-Jul-20	6-Jul-21	10,500,000,000	20,085,075,000	18,132,975,000	13.516	13.689	12.500
9-Jul-20	14-Jul-20	6-Jul-21	11,000,000,000	38,171,425,000	22,227,000,000	13.610	13.650	13.199
16-Jul-20	21-Jul-20	20-Jul-21	10,500,000,000	29,133,750,000	14,859,650,000	13.488	13.501	13.249
23-Jul-20	28-Jul-20	20-Jul-21	11,000,000,000	22,379,975,000	17,204,975,000	13.585	13.640	13.250
30-Jul-20	4-Aug-20	3-Aug-21	10,500,000,000	16,470,025,000	14,809,525,000	13.688	13.790	13.450
6-Aug-20	11-Aug-20	3-Aug-21	11,000,000,000	32,696,900,000	28,957,650,000	13.786	13.840	13.401
13-Aug-20	18-Aug-20	17-Aug-21	10,500,000,000	42,904,100,000	27,652,100,000	13.816	13.840	13.501
13-Aug-20	18-Aug-20	17-Aug-21	600,000,000	705,300,000	11,433,269,580	1.443	1.450	1.410
20-Aug-20	25-Aug-20	17-Aug-21	11,000,000,000	28,887,225,000	24,003,225,000	13.836	13.880	13.550
27-Aug-20	1-Sep-20	31-Aug-21	10,500,000,000	34,540,775,000	10,500,000,000	13.820	13.850	13.651
3-Sep-20	8-Sep-20	31-Aug-21	11,000,000,000	46,243,300,000	16,593,325,000	13.552	13.580	13.500
10-Sep-20	15-Sep-20	14-Sep-21	10,500,000,000	27,504,850,000	10,500,000,000	13.652	13.680	13.400
17-Sep-20	22-Sep-20	14-Sep-21	11,000,000,000	39,182,300,000	14,321,650,000	13.673	13.700	13.550
24-Sep-20	29-Sep-20	28-Sep-21	10,500,000,000	38,172,175,000	27,497,000,000	13.604	13.651	13.001
1-Oct-20	6-Oct-20	28-Sep-21	12,000,000,000	33,409,875,000	22,391,850,000	13.459	13.500	13.000
8-Oct-20	13-Oct-20	12-Oct-21	11,500,000,000	43,576,725,000	25,146,650,000	13.439	13.470	13.300
15-Oct-20	20-Oct-20	12-Oct-21	12,000,000,000	28,425,800,000	18,518,800,000	13.513	13.550	13.199
22-Oct-20	27-Oct-20	26-Oct-21	11,500,000,000	25,083,600,000	18,443,325,000	13.592	13.610	13.300
29-Oct-20	3-Nov-20	26-Oct-21	12,000,000,000	27,826,200,000	21,945,200,000	13.660	13.690	13.350
5-Nov-20	10-Nov-20	9-Nov-21	11,500,000,000	48,605,900,000	22,866,125,000	13.680	13.689	11.166
5-Nov-20	10-Nov-20	9-Nov-21	695,000,000	888,300,000	12,838,245,500	1.396	1.400	1.350
12-Nov-20	17-Nov-20	9-Nov-21	12,000,000,000	53,873,375,000	42,080,750,000	13.351	13.420	13.199
12-Nov-20	17-Nov-20	16-Nov-21	1,560,000,000	1,755,700,000	24,677,456,250	3.394	3.401	3.340
19-Nov-20	24-Nov-20	23-Nov-21	11,500,000,000	37,138,375,000	8,581,275,000	13.357	13.395	13.101
26-Nov-20	1-Dec-20	23-Nov-21	12,000,000,000	43,772,275,000	12,000,000,000	13.313	13.330	13.100
3-Dec-20	8-Dec-20	7-Dec-21	11,500,000,000	28,658,450,000	7,852,725,000	13.293	13.320	13.101
7-Dec-20	8-Dec-20	7-Dec-21	1,000,000,000	1,253,300,000	15,615,400,000	3.395	3.401	3.370
10-Dec-20	15-Dec-20	7-Dec-21	11,500,000,000	30,762,200,000	11,500,000,000	13.005	13.050	12.950
17-Dec-20	22-Dec-20	21-Dec-21	11,000,000,000	32,517,025,000	11,000,000,000	12.671	12.739	12.500
24-Dec-20	29-Dec-20	21-Dec-21	11,500,000,000	12,864,400,000	4,922,475,000	12.767	12.900	12.301
31-Dec-20	5-Jan-21	4-Jan-22	12,500,000,000	24,877,925,000	13,444,925,000	12.948	13.090	12.500
4-Jan-21	5-Jan-21	4-Jan-22	864,900,000	1,051,100,000	13,461,059,640	3.414	3.420	3.401
7-Jan-21	12-Jan-21	4-Jan-22	12,250,000,000	32,221,925,000	17,357,275,000	12.870	12.941	12.500
14-Jan-21	19-Jan-21	18-Jan-22	12,500,000,000	32,282,750,000	23,582,975,000	12.883	12.920	12.500
21-Jan-21	26-Jan-21	18-Jan-22	12,250,000,000	18,056,225,000	12,250,000,000	12.996	13.080	12.700
28-Jan-21	2-Feb-21	1-Feb-22	12,500,000,000	29,332,600,000	17,521,700,000	13.312	13.400	12.500
4-Feb-21	9-Feb-21	1-Feb-22	12,250,000,000	50,992,525,000	30,959,600,000	13.156	13.250	12.900
8-Feb-21	9-Feb-21	8-Feb-22	980,000,000	1,238,000,000	16,954,630,400	3.390	3.401	3.350
11-Feb-21	16-Feb-21	15-Feb-22	12,500,000,000	32,963,525,000	14,468,775,000	13.171	13.201	12.500
18-Feb-21	23-Feb-21	15-Feb-22	12,250,000,000	30,263,475,000	7,318,475,000	13.227	13.259	13.000
25-Feb-21	2-Mar-21	1-Mar-22	7,500,000,000	24,086,425,000	9,578,750,000	13.219	13.300	13.001
4-Mar-21	9-Mar-21	1-Mar-22	7,000,000,000	28,489,400,000	6,632,975,000	13.293	13.319	13.090
11-Mar-21	16-Mar-21	15-Mar-22	7,500,000,000	19,729,950,000	10,752,550,000	13.352	13.379	13.101
18-Mar-21	23-Mar-21	15-Mar-22	7,000,000,000	24,461,875,000	9,234,475,000	13.356	13.370	13.000
25-Mar-21	30-Mar-21	29-Mar-22	7,500,000,000	15,801,950,000	8,116,700,000	13.377	13.395	13.001
1-Apr-21	6-Apr-21	29-Mar-22	7,000,000,000	17,488,650,000	7,000,000,000	13.368	13.401	13.000
8-Apr-21	13-Apr-21	12-Apr-22	6,500,000,000	17,561,425,000	8,735,375,000	13.384	13.400	13.249
15-Apr-21	20-Apr-21	12-Apr-22	7,000,000,000	19,405,525,000	12,656,525,000	13.372	13.390	13.199
22-Apr-21	27-Apr-21	26-Apr-22	6,500,000,000	10,309,800,000	5,461,300,000	13.382	13.390	13.249
29-Apr-21	4-May-21	26-Apr-22	7,000,000,000	16,171,575,000	8,584,000,000	13.360	13.380	13.199
3-May-21	4-May-21	3-May-22	975,400,000	1,138,500,000	15,426,234,450	3.095	3.100	3.050
6-May-21	11-May-21	10-May-22	6,500,000,000	17,248,350,000	10,090,475,000	13.361	13.370	13.001
13-May-21	18-May-21	10-May-22	7,000,000,000	19,861,900,000	15,020,500,000	13.351	13.370	13.000
20-May-21	25-May-21	24-May-22	6,500,000,000	21,839,950,000	8,994,750,000	13.342	13.350	13.001
27-May-21	1-Jun-21	24-May-22	7,000,000,000	20,273,875,000	11,256,950,000	13.329	13.340	13.150
3-Jun-21	8-Jun-21	7-Jun-22	6,500,000,000	13,848,875,000	9,083,550,000	13.328	13.339	13.001
7-Jun-21	8-Jun-21	7-Jun-22	8,013,682,710	8,436,225,180	8,436,225,180	3.088	3.100	3.050
10-Jun-21	15-Jun-21	14-Jun-22	7,000,000,000	24,940,575,000	11,524,150,000	13.285	13.289	13.000
17-Jun-21	22-Jun-21	21-Jun-22	6,500,000,000	19,497,450,000	11,731,850,000	13.198	13.240	13.001
24-Jun-21	29-Jun-21	21-Jun-22	7,000,000,000	15,672,525,000	8,112,525,000	13.225	13.250	13.000

*/ Highlighted issues are reopenings for their preceding ones.

**/ US \$ Denominated one year T-Bills

*** / Euro Denominated one year T-Bills