



One Year Auctions Results (2021-2022)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
1-Jul-21	6-Jul-21	5-Jul-22	15,000,000,000	17,317,450,000	11,107,450,000	13.265	13.300	13.001
8-Jul-21	13-Jul-21	12-Jul-22	14,500,000,000	30,235,675,000	17,647,675,000	13.283	13.300	13.001
15-Jul-21	20-Jul-21	19-Jul-22	15,000,000,000	31,227,925,000	20,734,775,000	13.283	13.310	13.001
22-Jul-21	27-Jul-21	26-Jul-22	14,500,000,000	30,470,775,000	25,705,775,000	13.307	13.320	13.001
1-Aug-21	3-Aug-21	2-Aug-22	15,000,000,000	55,252,725,000	36,408,375,000	13.251	13.260	13.101
8-Aug-21	10-Aug-21	9-Aug-22	14,500,000,000	24,418,450,000	16,753,075,000	13.256	13.280	12.500
15-Aug-21	17-Aug-21	16-Aug-22	15,000,000,000	31,601,425,000	25,196,425,000	13.274	13.300	13.001
16-Aug-21	17-Aug-21	16-Aug-22	600,000,000	792,000,000	11,436,216,400	1.396	1.400	1.350
22-Aug-21	24-Aug-21	16-Aug-22	14,500,000,000	46,510,025,000	37,339,125,000	13.182	13.260	13.001
29-Aug-21	31-Aug-21	16-Aug-22	15,000,000,000	47,541,375,000	21,720,950,000	13.125	13.151	12.900
2-Sep-21	7-Sep-21	6-Sep-22	14,500,000,000	56,173,775,000	28,396,850,000	12.986	13.020	12.500
9-Sep-21	14-Sep-21	13-Sep-22	15,000,000,000	28,826,300,000	20,356,300,000	13.021	13.070	12.600
16-Sep-21	21-Sep-21	20-Sep-22	14,500,000,000	40,264,750,000	21,549,400,000	13.025	13.051	12.750
23-Sep-21	28-Sep-21	27-Sep-22	15,000,000,000	33,634,425,000	9,756,200,000	13.030	13.060	12.500
30-Sep-21	5-Oct-21	4-Oct-22	15,000,000,000	46,781,075,000	17,399,925,000	13.056	13.080	12.800
7-Oct-21	12-Oct-21	11-Oct-22	14,500,000,000	39,755,500,000	20,606,425,000	13.113	13.151	12.850
14-Oct-21	19-Oct-21	18-Oct-22	15,000,000,000	40,913,475,000	28,013,375,000	13.163	13.180	12.800
21-Oct-21	26-Oct-21	25-Oct-22	14,500,000,000	36,963,550,000	21,211,900,000	13.177	13.180	12.800
1-Nov-21	2-Nov-21	1-Nov-22	15,000,000,000	35,616,300,000	28,701,300,000	13.203	13.230	12.980
8-Nov-21	9-Nov-21	8-Nov-22	14,500,000,000	51,077,650,000	41,328,550,000	13.253	13.280	13.001
8-Nov-21	9-Nov-21	8-Nov-22	698,300,000	819,500,000	12,674,450,350	1.398	1.400	1.375
15-Nov-21	16-Nov-21	15-Nov-22	15,000,000,000	42,839,675,000	30,273,850,000	13.285	13.300	13.001
15-Nov-21	16-Nov-21	15-Nov-22	1,585,700,000	1,766,000,000	25,288,137,600	2.995	3.000	2.950
22-Nov-21	23-Nov-21	22-Nov-22	14,500,000,000	31,430,450,000	22,814,875,000	13.318	13.339	13.001
29-Nov-21	30-Nov-21	29-Nov-22	15,000,000,000	33,733,200,000	15,000,000,000	13.334	13.339	13.001
6-Dec-21	7-Dec-21	6-Dec-22	14,500,000,000	35,499,125,000	15,555,750,000	13.318	13.330	13.001
2-Dec-21	7-Dec-21	6-Dec-22	1,000,000,000	1,150,000,000	15,653,200,000	2.995	3.000	2.970
9-Dec-21	14-Dec-21	13-Dec-22	15,000,000,000	47,795,575,000	15,000,000,000	13.284	13.298	13.001
16-Dec-21	21-Dec-21	20-Dec-22	14,500,000,000	34,293,325,000	14,500,000,000	13.245	13.270	13.001
23-Dec-21	28-Dec-21	27-Dec-22	15,000,000,000	35,793,525,000	15,000,000,000	13.246	13.270	13.001
30-Dec-21	4-Jan-22	3-Jan-23	6,500,000,000	41,955,050,000	21,124,700,000	13.222	13.260	12.200
30-Dec-21	4-Jan-22	3-Jan-23	850,000,000	1,037,900,000	13,349,249,640	2.994	3.000	2.970
6-Jan-22	11-Jan-22	10-Jan-23	7,000,000,000	50,732,750,000	19,161,500,000	13.224	13.240	12.699
13-Jan-22	18-Jan-22	17-Jan-23	6,500,000,000	51,447,700,000	39,687,825,000	13.207	13.230	13.001
20-Jan-22	25-Jan-22	24-Jan-23	7,000,000,000	30,769,325,000	14,807,325,000	13.206	13.220	13.001
27-Jan-22	1-Feb-22	31-Jan-23	6,500,000,000	33,229,625,000	27,541,125,000	13.210	13.220	12.000
3-Feb-22	8-Feb-22	7-Feb-23	7,000,000,000	36,269,700,000	27,557,700,000	13.206	13.220	12.000
3-Feb-22	8-Feb-22	7-Feb-23	1,050,000,000	1,298,500,000	16,876,260,150	2.997	3.000	2.970
10-Feb-22	15-Feb-22	14-Feb-23	6,500,000,000	25,250,600,000	15,803,950,000	13.216	13.230	12.699
17-Feb-22	22-Feb-22	21-Feb-23	7,000,000,000	29,002,600,000	22,002,375,000	13.221	13.230	12.699
24-Feb-22	1-Mar-22	28-Feb-23	6,500,000,000	12,994,100,000	4,418,725,000	13.204	13.249	13.001
3-Mar-22	8-Mar-22	7-Mar-23	7,000,000,000	15,010,100,000	3,039,725,000	13.212	13.248	12.990
10-Mar-22	15-Mar-22	14-Mar-23	6,500,000,000	8,698,450,000	729,950,000	13.198	13.230	13.001
17-Mar-22	22-Mar-22	21-Mar-23	7,000,000,000	13,417,675,000	306,375,000	13.153	13.230	13.001
24-Mar-22	29-Mar-22	28-Mar-23	6,500,000,000	10,567,275,000	97,500,000	13.395	13.501	13.001

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

***/ Euro Denominated one year T-Bills