



One Year Auctions Results (2022-2023)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
30-Jun-22	5-Jul-22	4-Jul-23	16,000,000,000	11,131,125,000	1,034,875,000	14.091	14.100	14.000
7-Jul-22	12-Jul-22	11-Jul-23	15,500,000,000	16,569,525,000	8,039,525,000	15.612	15.800	14.000
14-Jul-22	19-Jul-22	18-Jul-23	16,000,000,000	13,816,225,000	805,225,000	15.752	15.800	14.000
19-Jul-22	20-Jul-22	19-Jul-23	200,000,000	200,000,000	3,773,480,000	3.050	3.050	3.050
21-Jul-22	26-Jul-22	25-Jul-23	15,500,000,000	20,373,325,000	12,775,825,000	16.052	16.299	13.501
28-Jul-22	2-Aug-22	1-Aug-23	16,000,000,000	20,449,225,000	12,188,225,000	16.291	16.400	14.000
4-Aug-22	9-Aug-22	8-Aug-23	15,500,000,000	35,227,600,000	26,884,600,000	16.378	16.500	14.070
11-Aug-22	16-Aug-22	15-Aug-23	16,000,000,000	28,513,500,000	20,428,100,000	16.474	16.650	14.999
11-Aug-22	16-Aug-22	15-Aug-23	610,000,000	610,000,000	12,117,099,340	1.697	1.700	1.650
18-Aug-22	23-Aug-22	22-Aug-23	15,500,000,000	26,698,825,000	16,199,825,000	16.604	16.800	14.999
25-Aug-22	30-Aug-22	29-Aug-23	16,500,000,000	30,448,525,000	16,690,525,000	16.803	16.880	14.000
1-Sep-22	6-Sep-22	5-Sep-23	15,500,000,000	34,730,850,000	19,188,350,000	16.878	16.910	14.070
8-Sep-22	13-Sep-22	12-Sep-23	16,000,000,000	36,182,800,000	20,291,150,000	16.870	16.910	14.000
15-Sep-22	20-Sep-22	19-Sep-23	15,500,000,000	32,478,450,000	23,320,450,000	16.929	17.000	12.750
22-Sep-22	27-Sep-22	26-Sep-23	16,500,000,000	47,882,350,000	33,194,975,000	17.325	17.350	15.500
29-Sep-22	4-Oct-22	3-Oct-23	21,500,000,000	56,376,150,000	23,583,375,000	17.318	17.350	14.000
6-Oct-22	11-Oct-22	10-Oct-23	21,000,000,000	34,121,200,000	21,348,900,000	17.445	17.700	16.001
13-Oct-22	18-Oct-22	17-Oct-23	21,500,000,000	38,055,625,000	4,448,300,000	17.702	17.840	14.999
20-Oct-22	25-Oct-22	24-Oct-23	21,000,000,000	36,305,700,000	18,419,700,000	17.977	18.099	14.000
27-Oct-22	1-Nov-22	31-Oct-23	21,500,000,000	31,346,625,000	526,475,000	18.001	18.099	16.750
3-Nov-22	8-Nov-22	7-Nov-23	21,000,000,000	40,932,325,000	1,982,850,000	18.060	18.099	17.000
3-Nov-22	8-Nov-22	7-Nov-23	699,500,000	859,200,000	17,014,053,120	2.300	2.300	2.290
10-Nov-22	15-Nov-22	14-Nov-23	21,500,000,000	31,509,550,000	2,325,800,000	18.049	18.099	16.001
10-Nov-22	15-Nov-22	14-Nov-23	1,600,000,000	1,737,000,000	39,353,594,800	4.598	4.600	4.590
17-Nov-22	22-Nov-22	21-Nov-23	21,000,000,000	27,042,300,000	5,162,350,000	18.332	18.600	16.001
17-Nov-22	22-Nov-22	21-Nov-23	1,057,800,000	1,057,800,000	25,910,493,660	4.600	4.600	4.600
24-Nov-22	29-Nov-22	28-Nov-23	21,500,000,000	38,847,625,000	20,581,600,000	18.653	18.701	16.750
1-Dec-22	6-Dec-22	5-Dec-23	21,500,000,000	62,460,900,000	37,368,400,000	18.747	18.850	16.750
1-Dec-22	6-Dec-22	5-Dec-23	1,000,000,000	1,140,000,000	24,334,695,000	4.599	4.600	4.590
8-Dec-22	13-Dec-22	12-Dec-23	21,500,000,000	20,843,500,000	6,516,700,000	18.811	18.900	13.750
15-Dec-22	20-Dec-22	19-Dec-23	21,500,000,000	19,052,425,000	1,519,825,000	18.815	18.900	14.000
22-Dec-22	27-Dec-22	26-Dec-23	21,500,000,000	13,798,750,000	3,355,100,000	18.874	18.900	18.000
29-Dec-22	3-Jan-23	2-Jan-24	23,000,000,000	31,351,325,000	3,575,425,000	18.906	20.001	18.000
29-Dec-22	3-Jan-23	2-Jan-24	852,900,000	1,030,000,000	21,018,715,000	4.649	4.651	4.640
5-Jan-23	10-Jan-23	9-Jan-24	23,000,000,000	25,730,275,000	3,745,850,000	20.886	21.490	18.000
12-Jan-23	17-Jan-23	16-Jan-24	23,500,000,000	45,893,400,000	30,396,625,000	21.520	21.800	18.000
19-Jan-23	24-Jan-23	23-Jan-24	23,000,000,000	59,621,200,000	44,713,450,000	21.845	21.950	18.000
26-Jan-23	31-Jan-23	30-Jan-24	23,500,000,000	31,668,250,000	18,904,250,000	21.953	22.000	18.000
2-Feb-23	7-Feb-23	6-Feb-24	23,000,000,000	25,179,175,000	16,759,175,000	22.035	22.100	18.600
9-Feb-23	14-Feb-23	13-Feb-24	23,500,000,000	47,554,700,000	23,554,950,000	22.126	22.230	18.000
16-Feb-23	21-Feb-23	20-Feb-24	23,000,000,000	40,501,775,000	21,731,775,000	22.273	22.349	20.001
23-Feb-23	28-Feb-23	27-Feb-24	23,500,000,000	44,745,150,000	27,113,650,000	22.393	22.480	18.000
2-Mar-23	7-Mar-23	5-Mar-24	23,000,000,000	29,975,125,000	23,486,100,000	22.591	22.700	16.001
9-Mar-23	14-Mar-23	12-Mar-24	23,500,000,000	23,014,875,000	3,483,625,000	22.584	22.700	18.000
16-Mar-23	21-Mar-23	19-Mar-24	23,000,000,000	22,419,950,000	1,259,625,000	22.578	22.700	16.001
23-Mar-23	28-Mar-23	26-Mar-24	23,500,000,000	26,540,950,000	428,250,000	22.546	22.700	14.000
30-Mar-23	4-Apr-23	2-Apr-24	23,500,000,000	21,065,450,000	3,548,950,000	22.683	22.700	20.190
6-Apr-23	11-Apr-23	9-Apr-24	23,000,000,000	39,033,400,000	6,401,850,000	23.202	23.250	19.001
13-Apr-23	18-Apr-23	16-Apr-24	23,500,000,000	38,910,125,000	6,790,250,000	23.471	23.500	20.001
20-Apr-23	25-Apr-23	23-Apr-24	23,000,000,000	33,059,225,000	2,429,225,000	23.475	23.500	21.400
27-Apr-23	2-May-23	30-Apr-24	23,500,000,000	33,956,675,000	4,289,775,000	23.522	23.601	20.001
1-May-23	2-May-23	30-Apr-24	1,016,800,000	1,067,600,000	31,070,454,360	4.900	4.900	4.899
4-May-23	9-May-23	7-May-24	23,000,000,000	41,561,475,000	14,810,475,000	23.581	23.700	18.000
11-May-23	16-May-23	14-May-24	23,500,000,000	34,772,950,000	6,263,950,000	23.696	23.800	16.001
18-May-23	23-May-23	21-May-24	23,000,000,000	34,543,250,000	9,448,525,000	23.782	23.820	18.000
25-May-23	30-May-23	28-May-24	23,500,000,000	27,795,425,000	6,987,500,000	23.803	23.880	18.000
1-Jun-23	6-Jun-23	4-Jun-24	23,000,000,000	36,590,725,000	18,496,125,000	23.882	23.978	22.000
1-Jun-23	6-Jun-23	4-Jun-24	565,100,000	644,100,000	17,087,280,390	5.149	5.149	5.147
8-Jun-23	13-Jun-23	11-Jun-24	23,500,000,000	34,716,250,000	25,025,750,000	24.015	24.120	18.000
15-Jun-23	20-Jun-23	18-Jun-24	23,000,000,000	39,341,700,000	20,026,200,000	24.144	24.210	18.750
22-Jun-23	27-Jun-23	25-Jun-24	23,500,000,000	31,255,100,000	461,400,000	24.039	24.200	19.001

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

*** / Euro Denominated one year T-Bills