



One Year Auctions Results (2023-2024)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
29-Jun-23	4-Jul-23	2-Jul-24	24,500,000,000	28,244,825,000	107,400,000	23.468	24.100	19.001
6-Jul-23	11-Jul-23	9-Jul-24	25,000,000,000	45,299,025,000	9,536,475,000	24.071	24.100	19.001
13-Jul-23	18-Jul-23	16-Jul-24	23,500,000,000	30,638,650,000	15,467,100,000	24.082	24.100	18.000
20-Jul-23	25-Jul-23	23-Jul-24	24,000,000,000	48,431,825,000	24,810,575,000	24.083	24.100	20.001
27-Jul-23	1-Aug-23	30-Jul-24	23,500,000,000	30,428,450,000	15,178,900,000	24.095	24.100	22.000
3-Aug-23	8-Aug-23	6-Aug-24	24,000,000,000	45,802,275,000	33,989,025,000	24.078	24.100	22.000
10-Aug-23	15-Aug-23	13-Aug-24	23,500,000,000	42,137,725,000	31,429,225,000	24.707	25.080	19.001
10-Aug-23	15-Aug-23	13-Aug-24	626,900,000	806,400,000	21,107,738,160	4.000	4.000	3.999
17-Aug-23	22-Aug-23	20-Aug-24	24,000,000,000	46,233,075,000	36,201,625,000	25.093	25.180	18.000
24-Aug-23	29-Aug-23	27-Aug-24	23,500,000,000	40,776,150,000	27,642,850,000	25.214	25.281	17.000
31-Aug-23	5-Sep-23	3-Sep-24	23,500,000,000	29,633,475,000	17,962,475,000	25.374	25.421	16.001
7-Sep-23	12-Sep-23	10-Sep-24	24,000,000,000	37,476,400,000	33,017,400,000	25.541	25.619	16.001
14-Sep-23	19-Sep-23	17-Sep-24	23,500,000,000	27,979,100,000	22,243,600,000	25.730	25.800	24.000
21-Sep-23	26-Sep-23	24-Sep-24	24,000,000,000	26,575,675,000	10,525,825,000	25.826	25.900	16.001
28-Sep-23	3-Oct-23	1-Oct-24	27,000,000,000	28,224,825,000	15,825,550,000	25.943	25.990	25.000
5-Oct-23	10-Oct-23	8-Oct-24	26,500,000,000	48,222,750,000	33,398,550,000	25.990	26.100	22.000
12-Oct-23	17-Oct-23	15-Oct-24	27,000,000,000	32,651,375,000	23,309,375,000	26.229	26.300	25.000
19-Oct-23	24-Oct-23	22-Oct-24	26,500,000,000	37,200,775,000	24,648,775,000	26.354	26.400	25.000
26-Oct-23	31-Oct-23	29-Oct-24	27,000,000,000	29,856,050,000	18,297,550,000	26.455	26.500	24.499
2-Nov-23	7-Nov-23	5-Nov-24	26,500,000,000	30,322,900,000	1,099,075,000	26.483	26.500	25.499
2-Nov-23	7-Nov-23	5-Nov-24	699,200,000	781,700,000	21,609,041,850	4.000	4.000	3.999
9-Nov-23	14-Nov-23	12-Nov-24	27,000,000,000	26,842,075,000	11,392,950,000	26.543	26.601	20.001
9-Nov-23	14-Nov-23	12-Nov-24	1,612,000,000	1,719,000,000	49,698,927,200	5.149	5.149	5.148
16-Nov-23	21-Nov-23	19-Nov-24	26,500,000,000	33,937,450,000	20,264,550,000	26.620	26.670	21.000
16-Nov-23	21-Nov-23	19-Nov-24	1,057,800,000	1,057,800,000	32,612,608,680	5.149	5.149	5.149
23-Nov-23	28-Nov-23	26-Nov-24	27,000,000,000	20,463,475,000	2,112,975,000	26.624	26.670	21.000
30-Nov-23	5-Dec-23	3-Dec-24	26,500,000,000	54,801,225,000	26,699,725,000	26.798	27.031	21.000
30-Nov-23	5-Dec-23	3-Dec-24	990,000,000	1,090,000,000	30,646,143,000	5.149	5.149	5.149
7-Dec-23	12-Dec-23	10-Dec-24	27,000,000,000	37,681,300,000	17,125,475,000	27.180	27.3	21.000
14-Dec-23	19-Dec-23	17-Dec-24	26,500,000,000	33,767,175,000	19,772,675,000	27.422	27.601	21.000
21-Dec-23	26-Dec-23	24-Dec-24	27,000,000,000	27,000,000,000	1,909,725,000	27.471	27.601	19.501
28-Dec-23	2-Jan-24	31-Dec-24	30,000,000,000	28,771,550,000	14,711,550,000	27.607	27.700	24.499
28-Dec-23	2-Jan-24	31-Dec-24	850,000,000	1,020,000,000	26,312,345,000	5.149	5.149	5.148
4-Jan-24	9-Jan-24	31-Dec-24	35,000,000,000	25,202,650,000	8,694,150,000	27.669	27.699	25.000
11-Jan-24	16-Jan-24	14-Jan-25	35,000,000,000	45,470,825,000	8,484,100,000	27.661	27.700	24.000
18-Jan-24	23-Jan-24	21-Jan-25	3,500,000,000	31,141,825,000	6,850,350,000	27.680	27.700	23.500
25-Jan-24	30-Jan-24	28-Jan-25	35,000,000,000	26,572,300,000	3,981,250,000	27.689	27.700	25.700
1-Feb-24	6-Feb-24	4-Feb-25	35,000,000,000	22,104,475,000	2,183,825,000	27.664	27.700	25.000
1-Feb-24	6-Feb-24	4-Feb-25	1,066,000,000	1,196,000,000	32,707,659,200	5.149	5.149	5.148
8-Feb-24	13-Feb-24	11-Feb-25	35,000,000,000	17,311,000,000	2,668,375,000	28.082	28.501	20.001
15-Feb-24	20-Feb-24	18-Feb-25	3,500,000,000	28,260,475,000	9,641,550,000	28.683	28.900	25.000
15-Feb-24	20-Feb-24	18-Feb-25	3,899,500,000	3,899,500,000	120,210,666,400	5.149	5.149	5.149
16-Feb-24	21-Feb-24	19-Feb-25	460,400,000	460,400,000	14,192,842,880	5.149	5.149	5.149
22-Feb-24	27-Feb-24	25-Feb-25	35,000,000,000	51,001,550,000	42,197,800,000	29.415	29.800	25.000
29-Feb-24	5-Mar-24	4-Mar-25	30,000,000,000	73,004,400,000	56,734,400,000	29.913	30.061	26.000
7-Mar-24	12-Mar-24	11-Mar-25	30,000,000,000	254,038,300,000	87,837,900,000	32.303	32.599	28.000
9-Mar-24	14-Mar-24	13-Mar-25	644,400,000	644,400,000	30,781,312,560	5.149	5.149	5.149
14-Mar-24	19-Mar-24	18-Mar-25	30,000,000,000	408,104,775,000	217,878,150,000	30.141	30.501	27.000
21-Mar-24	26-Mar-24	25-Mar-25	30,000,000,000	222,397,350,000	70,846,525,000	28.253	28.429	27.000
28-Mar-24	2-Apr-24	1-Apr-25	25,000,000,000	111,034,375,000	25,000,000,000	25.901	26.000	25.000
4-Apr-24	9-Apr-24	8-Apr-25	20,000,000,000	24,675,400,000	4,156,875,000	25.745	26.000	22.000
11-Apr-24	16-Apr-24	15-Apr-25	25,000,000,000	40,425,200,000	14,412,300,000	25.934	26.000	24.000
18-Apr-24	23-Apr-24	22-Apr-25	20,000,000,000	40,362,975,000	8,208,300,000	25.964	26.000	24.000
25-Apr-24	30-Apr-24	29-Apr-25	25,000,000,000	43,801,525,000	16,196,525,000	25.962	26.000	20.001
25-Apr-24	30-Apr-24	29-Apr-25	1,007,600,000	1,117,600,000	47,671,313,600	5.149	5.149	5.148
2-May-24	7-May-24	6-May-25	20,000,000,000	41,425,075,000	21,639,550,000	25.971	26.000	24.000
9-May-24	14-May-24	13-May-25	25,000,000,000	43,568,300,000	33,306,300,000	25.979	26.000	24.000
16-May-24	21-May-24	20-May-25	20,000,000,000	48,677,875,000	24,388,325,000	25.981	26.000	23.001
23-May-24	28-May-24	27-May-25	25,000,000,000	50,891,300,000	30,478,225,000	25.952	25.979	23.500
30-May-24	4-Jun-24	3-Jun-25	20,000,000,000	44,632,800,000	35,585,525,000	25.923	25.951	23.001
30-May-24	4-Jun-24	3-Jun-25	554,100,000	605,600,000	23,714,273,020	5.149	5.149	5.147
6-Jun-24	11-Jun-24	10-Jun-25	20,000,000,000	23,929,075,000	13,704,473,000	25.910	25.951	23.500
13-Jun-24	18-Jun-24	17-Jun-25	20,000,000,000	11,675,550,000	4,424,250,000	25.936	25.951	24.499
20-Jun-24	25-Jun-24	24-Jun-25	20,000,000,000	15,878,025,000	9,283,000,000	25.943	26.000	22.000

Euro Denominated one year T-Bills

US Dollar Denominated one year T-Bills