



One Year Auctions Results (2024-2025)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
27-Jun-24	2-Jul-24	1-Jul-25	40,000,000,000	75,506,050,000	14,011,050,000	25.997	26.000	25.499
4-Jul-24	9-Jul-24	8-Jul-25	45,000,000,000	75,081,850,000	7,844,850,000	26.143	26.250	25.951
11-Jul-24	16-Jul-24	15-Jul-25	40,000,000,000	62,059,550,000	6,842,650,000	26.231	26.250	26.049
16-Jul-24	17-Jul-24	16-Jul-25	200,000,000	200,000,000	9,631,520,000	5.149	5.149	5.149
18-Jul-24	23-Jul-24	22-Jul-25	45,000,000,000	73,956,550,000	6,501,550,000	26.249	26.250	26.241
25-Jul-24	30-Jul-24	29-Jul-25	25,000,000,000	54,566,075,000	26,888,075,000	26.238	26.250	26.229
1-Aug-24	6-Aug-24	5-Aug-25	30,000,000,000	55,710,000,000	19,939,200,000	26.241	26.250	26.241
8-Aug-24	13-Aug-24	12-Aug-25	25,000,000,000	54,755,575,000	15,575,625,000	26.241	26.250	26.241
12-Aug-24	13-Aug-24	12-Aug-25	626,400,000	729,800,000	32,844,437,800	3.750	3.750	3.740
15-Aug-24	20-Aug-24	19-Aug-25	30,000,000,000	64,895,700,000	16,546,700,000	26.242	26.250	26.241
22-Aug-24	27-Aug-24	26-Aug-25	25,000,000,000	41,620,350,000	7,336,350,000	26.241	26.250	26.201

Euro Denominated one year T-Bills

US Dollar Denominated one year T-Bills