



Ministry of Finance
Recent Treasury Bills Auction Results
One Year Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %	
July	18,132,975,000	7-Jul-20	6-Jul-21	13.516	
	22,227,000,000	14-Jul-20	6-Jul-21	13.610	Reopening
	14,859,650,000	21-Jul-20	20-Jul-21	13.488	
	17,204,975,000	28-Jul-20	20-Jul-21	13.585	Reopening
August	14,809,525,000	4-Aug-20	3-Aug-21	13.688	
	28,957,650,000	11-Aug-20	3-Aug-21	13.786	Reopening
	27,652,100,000	18-Aug-20	17-Aug-21	13.816	
	11,433,269,580	18-Aug-20	17-Aug-21	1.443	Euro Denominated one year T-Bills
	24,003,225,000	25-Aug-20	17-Aug-21	13.836	Reopening
September	10,500,000,000	1-Sep-20	31-Aug-21	13.820	
	16,593,325,000	8-Sep-20	31-Aug-21	13.552	Reopening
	10,500,000,000	15-Sep-20	14-Sep-21	13.652	
	14,321,650,000	22-Sep-20	14-Sep-21	13.673	Reopening
	27,497,000,000	29-Sep-20	28-Sep-21	13.604	
October	22,391,850,000	6-Oct-20	28-Sep-21	13.459	Reopening
	25,146,650,000	13-Oct-20	12-Oct-21	13.439	
	18,518,800,000	20-Oct-20	12-Oct-21	13.513	Reopening
	18,443,325,000	27-Oct-20	26-Oct-21	13.592	
November	21,945,200,000	3-Nov-20	26-Oct-21	13.660	Reopening
	22,866,125,000	10-Nov-20	9-Nov-21	13.680	
	12,838,245,500	10-Nov-20	9-Nov-21	1.396	Euro Denominated one year T-Bills
	42,080,750,000	17-Nov-20	9-Nov-21	13.351	Reopening
	24,677,456,250	17-Nov-20	16-Nov-21	3.394	\$ Denominated one year T-Bills
	8,581,275,000	24-Nov-20	23-Nov-21	13.357	
December	12,000,000,000	1-Dec-20	23-Nov-21	13.313	Reopening
	7,852,725,000	8-Dec-20	7-Dec-21	13.293	
	15,615,400,000	8-Dec-20	7-Dec-21	3.395	\$ Denominated one year T-Bills
	11,500,000,000	15-Dec-20	7-Dec-21	13.005	Reopening
	11,000,000,000	22-Dec-20	21-Dec-21	12.671	
	4,922,475,000	29-Dec-20	21-Dec-21	12.767	Reopening
January	13,444,925,000	5-Jan-21	4-Jan-22	12.948	
	13,461,059,640	5-Jan-21	4-Jan-22	3.414	\$ Denominated one year T-Bills
	17,357,275,000	12-Jan-21	4-Jan-22	12.870	Reopening
	23,582,975,000	19-Jan-21	18-Jan-22	12.883	
	12,250,000,000	26-Jan-21	18-Jan-22	12.996	Reopening
February	17,521,700,000	2-Feb-21	1-Feb-22	13.312	
	30,959,600,000	9-Feb-21	1-Feb-22	13.156	Reopening
	16,954,630,400	9-Feb-21	8-Feb-22	3.390	\$ Denominated one year T-Bills
	14,468,775,000	16-Feb-21	15-Feb-22	13.171	
	7,318,475,000	23-Feb-21	15-Feb-22	13.227	Reopening
March	9,578,750,000	2-Mar-21	1-Mar-22	13.219	
	6,632,975,000	9-Mar-21	1-Mar-22	13.293	Reopening
	10,752,550,000	16-Mar-21	15-Mar-22	13.352	
	9,234,475,000	23-Mar-21	15-Mar-22	13.356	Reopening
	8,116,700,000	30-Mar-21	29-Mar-22	13.377	
April	7,000,000,000	6-Apr-21	29-Mar-22	13.368	Reopening
	8,735,375,000	13-Apr-21	12-Apr-22	13.384	
	12,656,525,000	20-Apr-21	12-Apr-22	13.372	Reopening
	5,461,300,000	27-Apr-21	26-Apr-22	13.382	
May	8,584,000,000	4-May-21	26-Apr-22	13.360	Reopening
	15,426,234,450	4-May-21	3-May-22	3.095	\$ Denominated one year T-Bills
	10,090,475,000	11-May-21	10-May-22	13.361	
	15,020,500,000	18-May-21	10-May-22	13.351	Reopening
	8,994,750,000	25-May-21	24-May-22	13.342	
June	11,256,950,000	1-Jun-21	24-May-22	13.329	Reopening
	9,083,550,000	8-Jun-21	7-Jun-22	13.328	
	8,436,225,180	8-Jun-21	7-Jun-22	3.088	\$ Denominated one year T-Bills
	11,524,150,000	15-Jun-21	14-Jun-22	13.285	Reopening
	11,731,850,000	22-Jun-21	21-Jun-22	13.196	
	8,112,525,000	29-Jun-21	21-Jun-22	13.225	Reopening