



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

	Nominal	Issue Date	Maturity Date	Average Yield %	
July					
	11,107,450,000	6-Jul-21	5-Jul-22	13.265	
	17,647,675,000	13-Jul-21	12-Jul-22	13.283	
	20,734,775,000	20-Jul-21	19-Jul-22	13.283	
	25,705,775,000	27-Jul-21	26-Jul-22	13.307	
August					
	36,408,375,000	3-Aug-21	2-Aug-22	13.251	
	16,753,075,000	10-Aug-21	9-Aug-22	13.256	
	25,196,425,000	17-Aug-21	16-Aug-22	13.274	
	11,436,216,400	17-Aug-21	16-Aug-22	1.396	Euro Denominated one year T-Bills
	37,339,125,000	24-Aug-21	16-Aug-22	13.182	
	21,720,950,000	31-Aug-21	16-Aug-22	13.125	
September					
	28,396,850,000	7-Sep-21	6-Sep-22	12.986	
	20,356,300,000	14-Sep-21	13-Sep-22	13.021	
	21,549,400,000	21-Sep-21	20-Sep-22	13.025	
	9,756,200,000	28-Sep-21	27-Sep-22	13.030	
October					
	17,399,925,000	5-Oct-21	4-Oct-22	13.056	
	20,606,425,000	12-Oct-21	11-Oct-22	13.113	
	28,013,375,000	19-Oct-21	18-Oct-22	13.163	
	21,211,900,000	26-Oct-21	25-Oct-22	13.177	
November					
	28,701,300,000	2-Nov-21	1-Nov-22	13.203	
	41,328,550,000	9-Nov-21	8-Nov-22	13.253	
	12,674,450,350	9-Nov-21	8-Nov-22	1.398	Euro Denominated one year T-Bills
	30,273,850,000	16-Nov-21	15-Nov-22	13.285	
	25,288,137,600	16-Nov-21	15-Nov-22	2.995	\$ Denominated one year T-Bills
	22,814,875,000	23-Nov-21	22-Nov-22	13.318	
	15,000,000,000	30-Nov-21	29-Nov-22	13.334	
December					
	15,555,750,000	7-Dec-21	6-Dec-22	13.318	
	15,653,200,000	7-Dec-21	6-Dec-22	2.995	\$ Denominated one year T-Bills
	15,000,000,000	14-Dec-21	13-Dec-22	13.284	
	14,500,000,000	21-Dec-21	20-Dec-22	13.245	
	15,000,000,000	28-Dec-21	27-Dec-22	13.246	
January					
	21,124,700,000	4-Jan-22	3-Jan-23	13.222	
	13,349,249,640	4-Jan-22	3-Jan-23	2.994	\$ Denominated one year T-Bills
	19,161,500,000	11-Jan-22	10-Jan-23	13.224	
	39,687,825,000	18-Jan-22	17-Jan-23	13.207	
	14,807,325,000	25-Jan-22	24-Jan-23	13.206	
February					
	27,541,125,000	1-Feb-22	31-Jan-23	13.210	
	27,557,700,000	8-Feb-22	7-Feb-23	13.206	
	16,876,260,150	8-Feb-22	7-Feb-23	2.997	\$ Denominated one year T-Bills
	15,803,950,000	15-Feb-22	14-Feb-23	13.216	
	22,002,375,000	22-Feb-22	21-Feb-23	13.221	
March					
	4,418,725,000	1-Mar-22	28-Feb-23	13.204	
	3,039,725,000	8-Mar-22	7-Mar-23	13.212	
	729,950,000	15-Mar-22	14-Mar-23	13.198	
	306,375,000	22-Mar-22	21-Mar-23	13.153	
	97,500,000	29-Mar-22	28-Mar-23	13.395	
April					
	8,499,950,000	5-Apr-22	4-Apr-23	13.494	
	21,129,750,000	12-Apr-22	11-Apr-23	13.548	
	303,350,000	19-Apr-22	18-Apr-23	13.504	
	630,200,000	26-Apr-22	25-Apr-23	13.413	
May					
	62,850,000	3-May-22	2-May-23	13.627	
	18,745,724,800	4-May-21	3-May-22	2.997	\$ Denominated one year T-Bills
	107,950,000	10-May-22	9-May-23	13.691	
	386,975,000	17-May-22	16-May-23	13.623	
	468,050,000	24-May-22	23-May-23	13.637	
	1,372,650,000	31-May-22	30-May-23	13.841	
June					
	3,467,250,000	7-Jun-22	6-Jun-23	13.798	
	10,520,862,270	7-Jun-22	6-Jun-23	3.044	\$ Denominated one year T-Bills
	1,244,225,000	14-Jun-22	13-Jun-23	14.051	
	804,475,000	21-Jun-22	20-Jun-23	14.071	
	764,375,000	28-Jun-22	27-Jun-23	14.084	