



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

	Nominal	Issue Date	Maturity Date	Average Yield %	
July	107,400,000	4-Jul-23	2-Jul-24	23.468	
	9,536,475,000	11-Jul-23	9-Jul-24	24.071	
	15,467,100,000	18-Jul-23	16-Jul-24	24.082	
	24,810,575,000	25-Jul-23	23-Jul-24	24.083	
August	15,178,900,000	1-Aug-23	30-Jul-24	24.095	
	33,989,025,000	8-Aug-23	6-Aug-24	24.078	
	31,429,225,000	15-Aug-23	13-Aug-24	24.707	
	21,107,738,160	15-Aug-23	13-Aug-24	4.000	Euro Denominated one year T-Bills
	36,201,625,000	22-Aug-23	20-Aug-24	25.093	
	27,642,850,000	29-Aug-23	27-Aug-24	25.214	
September	17,962,475,000	5-Sep-23	3-Sep-24	25.374	
	33,017,400,000	12-Sep-23	10-Sep-24	25.541	
	22,243,600,000	19-Sep-23	17-Sep-24	25.730	
	10,525,825,000	26-Sep-23	24-Sep-24	25.826	
October	15,825,550,000	3-Oct-23	1-Oct-24	25.943	
	33,398,550,000	10-Oct-23	8-Oct-24	25.990	
	23,309,375,000	17-Oct-23	15-Oct-24	26.229	
	24,648,775,000	24-Oct-23	22-Oct-24	26.354	
	18,297,550,000	31-Oct-23	29-Oct-24	26.455	
November	1,099,075,000	7-Nov-23	5-Nov-24	26.483	
	21,609,041,850	7-Nov-23	5-Nov-24	4.000	Euro Denominated one year T-Bills
	11,392,950,000	14-Nov-23	12-Nov-24	26.543	
	49,698,927,200	14-Nov-23	12-Nov-24	5.149	US Dollar Denominated one year T-Bills
	20,264,550,000	21-Nov-23	19-Nov-24	26.620	
	32,612,608,680	21-Nov-23	19-Nov-24	5.149	US Dollar Denominated one year T-Bills
	2,112,975,000	28-Nov-23	26-Nov-24	26.624	
December	26,699,725,000	5-Dec-23	3-Dec-24	26.798	
	30,646,143,000	5-Dec-23	3-Dec-24	5.149	US Dollar Denominated one year T-Bills
	17,125,475,000	12-Dec-23	10-Dec-24	27.180	
	19,772,675,000	19-Dec-23	17-Dec-24	27.422	
	1,909,725,000	26-Dec-23	24-Dec-24	27.471	
January	14,711,550,000	2-Jan-24	31-Dec-24	27.607	
	26,312,345,000	2-Jan-24	31-Dec-24	5.149	US Dollar Denominated one year T-Bills
	8,694,150,000	9-Jan-24	31-Dec-24	27.669	
	8,484,100,000	16-Jan-24	14-Jan-25	27.661	
	6,850,350,000	23-Jan-24	21-Jan-25	27.680	
	3,981,250,000	30-Jan-24	28-Jan-25	27.689	
February	2,183,825,000	6-Feb-24	4-Feb-25	27.664	
	32,707,659,200	6-Feb-24	4-Feb-25	5.149	US Dollar Denominated one year T-Bills
	2,668,375,000	13-Feb-24	11-Feb-25	28.082	
	9,641,550,000	20-Feb-24	18-Feb-25	28.683	
	42,197,800,000	27-Feb-24	25-Feb-25	29.415	
March	56,734,400,000	5-Mar-24	4-Mar-25	29.913	
	87,837,900,000	12-Mar-24	11-Mar-25	32.303	
	217,878,150,000	19-Mar-24	18-Mar-25	30.141	
	70,846,525,000	26-Mar-24	25-Mar-25	28.253	
April	25,000,000,000	2-Apr-24	1-Apr-25	25.901	
	4,156,875,000	9-Apr-24	8-Apr-25	25.745	
	14,412,300,000	16-Apr-24	15-Apr-25	25.934	
	8,208,300,000	23-Apr-24	22-Apr-25	25.964	
	16,196,525,000	30-Apr-24	29-Apr-25	25.962	
	47,671,313,600	30-Apr-24	29-Apr-25	5.149	US Dollar Denominated one year T-Bills
May	21,639,550,000	7-May-24	6-May-25	25.971	
	33,306,300,000	14-May-24	13-May-25	25.979	
	24,388,325,000	21-May-24	20-May-25	25.981	
	30,478,225,000	28-May-24	27-May-25	25.952	
June	35,585,525,000	4-Jun-24	3-Jun-25	25.923	
	23,714,273,020	4-Jun-24	3-Jun-25	5.149	US Dollar Denominated one year T-Bills
	13,704,473,000	11-Jun-24	10-Jun-25	25.910	
	4,424,250,000	18-Jun-24	17-Jun-25	25.936	
	9,283,000,000	25-Jun-24	24-Jun-25	25.943	