



**Ministry of Finance**  
**Recent Treasury Bills Auction Results**  
**Six Month Bills**

|           | Nominal        | Issue Date | Maturity Date | Average Yield % |
|-----------|----------------|------------|---------------|-----------------|
| July      |                |            |               |                 |
|           | 2,142,300,000  | 4-Jul-23   | 2-Jan-24      | 24.208          |
|           | 23,766,025,000 | 11-Jul-23  | 9-Jan-24      | 24.204          |
|           | 46,790,300,000 | 18-Jul-23  | 16-Jan-24     | 24.207          |
|           | 42,635,150,000 | 25-Jul-23  | 23-Jan-24     | 24.213          |
| August    |                |            |               |                 |
|           | 26,049,150,000 | 1-Aug-23   | 30-Jan-24     | 24.221          |
|           | 22,418,350,000 | 8-Aug-23   | 6-Feb-24      | 24.225          |
|           | 12,628,650,000 | 15-Aug-23  | 13-Feb-24     | 24.921          |
|           | 23,616,375,000 | 22-Aug-23  | 20-Feb-24     | 25.066          |
|           | 17,228,150,000 | 29-Aug-23  | 27-Feb-24     | 25.144          |
| September |                |            |               |                 |
|           | 20,817,200,000 | 5-Sep-23   | 5-Mar-24      | 25.287          |
|           | 14,135,950,000 | 12-Sep-23  | 12-Mar-24     | 25.350          |
|           | 26,505,250,000 | 19-Sep-23  | 19-Mar-24     | 25.526          |
|           | 17,310,000,000 | 26-Sep-23  | 26-Mar-24     | 25.697          |
| October   |                |            |               |                 |
|           | 1,470,175,000  | 3-Oct-23   | 2-Apr-24      | 25.733          |
|           | 9,658,825,000  | 10-Oct-23  | 9-Apr-24      | 25.746          |
|           | 4,115,925,000  | 17-Oct-23  | 16-Apr-24     | 25.778          |
|           | 1,609,975,000  | 24-Oct-23  | 23-Apr-24     | 25.791          |
|           | 14,932,725,000 | 31-Oct-23  | 30-Apr-24     | 25.934          |
| November  |                |            |               |                 |
|           | 1,571,075,000  | 7-Nov-23   | 7-May-24      | 25.941          |
|           | 2,537,400,000  | 14-Nov-23  | 14-May-24     | 25.930          |
|           | 12,667,875,000 | 21-Nov-23  | 21-May-24     | 26.018          |
|           | 3,400,125,000  | 28-Nov-23  | 28-May-24     | 26.029          |
| December  |                |            |               |                 |
|           | 9,130,775,000  | 5-Dec-23   | 4-Jun-24      | 26.110          |
|           | 10,639,650,000 | 12-Dec-23  | 11-Jun-24     | 26.276          |
|           | 89,050,000     | 19-Dec-23  | 18-Jun-24     | 23.803          |
|           | 431,275,000    | 26-Dec-23  | 25-Jun-24     | 25.799          |
| January   |                |            |               |                 |
|           | 1,604,875,000  | 2-Jan-24   | 2-Jul-24      | 25.950          |
|           | 4,816,275,000  | 9-Jan-24   | 9-Jul-24      | 25.969          |
|           | 4,880,175,000  | 16-Jan-24  | 16-Jul-24     | 25.967          |
|           | 10,968,025,000 | 23-Jan-24  | 23-Jul-24     | 26.398          |
|           | 6,090,625,000  | 30-Jan-24  | 30-Jul-24     | 26.960          |
| February  |                |            |               |                 |
|           | 212,950,000    | 6-Feb-24   | 6-Aug-24      | 26.988          |
|           | 1,523,650,000  | 13-Feb-24  | 13-Aug-24     | 27.741          |
|           | 17,096,750,000 | 20-Feb-24  | 20-Aug-24     | 28.169          |
|           | 2,933,650,000  | 27-Feb-24  | 27-Aug-24     | 28.386          |
| March     |                |            |               |                 |
|           | 4,830,800,000  | 5-Mar-24   | 3-Sep-24      | 28.484          |
|           | 14,224,100,000 | 12-Mar-24  | 10-Sep-24     | 31.837          |
|           | 46,759,900,000 | 19-Mar-24  | 17-Sep-24     | 29.912          |
|           | 37,802,700,000 | 26-Mar-24  | 24-Sep-24     | 27.723          |
| April     |                |            |               |                 |
|           | 35,000,000,000 | 2-Apr-24   | 1-Oct-24      | 25.745          |
|           | 4,210,575,000  | 9-Apr-24   | 8-Oct-24      | 25.587          |
|           | 761,425,000    | 16-Apr-24  | 15-Oct-24     | 25.985          |
|           | 3,681,400,000  | 23-Apr-24  | 22-Oct-24     | 25.928          |
|           | 5,712,925,000  | 30-Apr-24  | 29-Oct-24     | 25.893          |
| May       |                |            |               |                 |
|           | 6,151,400,000  | 7-May-24   | 5-Nov-24      | 25.997          |
|           | 16,207,225,000 | 14-May-24  | 12-Nov-24     | 25.974          |
|           | 16,722,125,000 | 21-May-24  | 19-Nov-24     | 25.992          |
|           | 26,797,850,000 | 28-May-24  | 26-Nov-24     | 25.960          |
| June      |                |            |               |                 |
|           | 37,001,025,000 | 4-Jun-24   | 3-Dec-24      | 25.980          |
|           | 14,800,550,000 | 11-Jun-24  | 10-Dec-24     | 25.973          |
|           | 4,524,650,000  | 18-Jun-24  | 17-Dec-24     | 25.969          |
|           | 8,491,375,000  | 25-Jun-24  | 24-Dec-24     | 25.977          |