



T-Bonds Auctions Results Breakdown 2020-2021

Auction Date	Issue Date	Reopening Date	Maturity Date	Tenor (Years)	Required Amounts	Submitted Amounts	Accepted Amounts	Coupon %	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
20-Jul-20	21-Jul-20		21-Jul-22	2	1,000,000,000	7,033,850,000	5,397,500,000	14.051	14.051	14.170	13.900
17-Aug-20		18-Aug-20	21-Jul-22	2	1,250,000,000	3,246,895,000	1,250,000,000	14.051	14.111	14.180	14.100
21-Sep-20		22-Sep-20	21-Jul-22	2	1,250,000,000	8,147,225,000	4,681,450,000	14.051	14.088	14.180	13.910
19-Oct-20	20-Oct-20		20-Oct-22	2	3,000,000,000	3,000,000,000	3,000,000,000	14.138	14.138	14.190	14.050
16-Nov-20		17-Nov-20	20-Oct-22	2	2,500,000,000	7,506,000,000	2,500,000,000	14.138	13.960	13.990	13.750
14-Dec-20		15-Dec-20	20-Oct-22	2	3,000,000,000	8,468,650,000	6,411,450,000	14.138	13.634	13.770	13.350
18-Jan-21	19-Jan-21		19-Jan-23	2	5,000,000,000	4,756,500,000	4,331,500,000	13.614	13.614	13.770	13.400
15-Feb-21		16-Feb-21	19-Jan-23	2	5,000,000,000	7,773,200,000	5,000,000,000	13.614	13.678	13.750	13.600
15-Mar-21		16-Mar-21	19-Jan-23	2	5,000,000,000	6,234,800,000	2,317,000,000	13.614	13.764	13.790	13.690
19-Apr-21	20-Apr-21		20-Apr-23	2	5,000,000,000	4,970,200,000	1,337,800,000	13.759	13.759	13.790	13.700
17-May-21		18-May-21	20-Apr-23	2	5,000,000,000	5,879,150,000	3,672,150,000	13.759	13.776	13.790	13.710
14-Jun-21		15-Jun-21	20-Apr-23	2	5,000,000,000	8,992,000,000	5,000,000,000	13.759	13.699	13.699	13.699
6-Jul-20	7-Jul-20		7-Jul-23	3	4,000,000,000	3,628,200,000	1,020,000,000	14.196	14.196	14.350	14.050
20-Jul-20		21-Jul-20	7-Jul-23	3	4,500,000,000	6,925,510,000	4,500,000,000	14.196	14.280	14.350	14.100
8-Aug-20		4-Aug-20	7-Jul-23	3	4,000,000,000	4,802,200,000	1,541,600,000	14.196	14.490	14.500	14.400
17-Aug-20		18-Aug-20	7-Jul-23	3	4,500,000,000	17,827,300,000	4,500,000,000	14.196	14.512	14.600	14.420
31-Aug-20		1-Sep-20	7-Jul-23	3	4,000,000,000	13,328,940,000	6,043,990,000	14.196	14.563	14.590	14.400
14-Sep-20		15-Sep-20	7-Jul-23	3	4,500,000,000	9,546,950,000	6,654,050,000	14.196	14.523	14.590	14.390
28-Sep-20		29-Sep-20	7-Jul-23	3	4,000,000,000	10,763,610,000	4,000,000,000	14.196	14.381	14.420	14.240
12-Oct-20	13-Oct-20		13-Oct-23	3	4,000,000,000	15,439,000,000	5,323,800,000	14.313	14.313	14.350	14.130
26-Oct-20		27-Oct-20	13-Oct-23	3	4,000,000,000	15,659,744,000	11,934,744,000	14.313	14.389	14.440	14.250
9-Nov-20		10-Nov-20	13-Oct-23	3	4,000,000,000	19,865,180,000	9,695,080,000	14.313	14.312	14.340	14.240
23-Nov-20		24-Nov-20	13-Oct-23	3	4,000,000,000	21,716,100,000	14,778,600,000	14.313	14.098	14.140	14.000
7-Dec-20		8-Dec-20	13-Oct-23	3	4,500,000,000	22,464,390,000	4,824,000,000	14.313	13.969	13.990	13.950
21-Dec-20		22-Dec-20	13-Oct-23	3	5,500,000,000	12,942,015,000	8,671,465,000	14.313	13.630	13.700	13.400
4-Jan-21	5-Jan-21		5-Jan-24	3	6,000,000,000	17,792,200,000	975,350,000	13.765	13.765	13.800	13.490
18-Jan-21		19-Jan-21	5-Jan-24	3	5,500,000,000	11,102,580,000	10,012,580,000	13.765	13.749	13.870	13.600
1-Feb-21		2-Feb-21	5-Jan-24	3	6,000,000,000	15,928,850,000	3,237,450,000	13.765	14.066	14.140	13.749
15-Feb-21		16-Feb-21	5-Jan-24	3	5,500,000,000	13,214,376,000	3,765,000,000	13.765	14.014	14.050	13.840
1-Mar-21		2-Mar-21	5-Jan-24	3	5,500,000,000	14,494,423,000	7,345,550,000	13.765	14.107	14.150	13.950
15-Mar-21		16-Mar-21	5-Jan-24	3	5,500,000,000	14,995,510,000	10,087,160,000	13.765	14.166	14.200	14.000
29-Mar-21		30-Mar-21	5-Jan-24	3	5,000,000,000	12,838,255,000	8,897,655,000	13.765	14.195	14.240	14.090
12-Apr-21	13-Apr-21		13-Apr-24	3	7,000,000,000	13,241,885,000	9,941,135,000	14.200	14.200	14.240	14.150
26-Apr-21		27-Apr-21	13-Apr-24	3	6,500,000,000	10,604,960,000	6,542,460,000	14.200	14.229	14.260	14.190
10-May-21		11-May-21	13-Apr-24	3	7,000,000,000	11,292,645,000	7,362,645,000	14.200	14.250	14.260	14.200
24-May-21		25-May-21	13-Apr-24	3	6,500,000,000	6,651,265,000	4,181,265,000	14.200	14.253	14.260	14.190
7-Jun-21		8-Jun-21	13-Apr-24	3	7,000,000,000	9,282,405,000	7,073,405,000	14.200	14.250	14.260	14.150
21-Jun-21		22-Jun-21	13-Apr-24	3	7,000,000,000	11,855,985,000	8,750,985,000	14.200	14.251	14.260	14.180
13-Jul-20	14-Jul-20		14-Jul-25	5	3,500,000,000	5,677,450,000	3,500,000,000	14.349	14.349	14.390	14.300
27-Jul-20		28-Jul-20	14-Jul-25	5	4,000,000,000	2,499,835,000	2,004,835,000	14.349	14.480	14.550	14.360
10-Aug-20		11-Aug-20	14-Jul-25	5	3,500,000,000	5,938,650,000	1,658,000,000	14.349	14.580	14.620	14.540
24-Aug-20		25-Aug-20	14-Jul-25	5	4,000,000,000	4,857,200,000	1,437,500,000	14.349	14.708	14.730	14.500
7-Sep-20	8-Sep-20		8-Sep-25	5	3,500,000,000	17,674,550,000	14,797,950,000	14.605	14.605	14.640	14.420
21-Sep-20	22-Sep-20		22-Sep-25	5	4,000,000,000	24,548,650,000	15,712,600,000	14.493	14.493	14.550	14.449
5-Oct-20	6-Oct-20		6-Oct-25	5	6,000,000,000	16,857,000,000	12,794,200,000	14.388	14.388	14.490	14.230
19-Oct-20	20-Oct-20		20-Oct-25	5	5,000,000,000	19,785,030,000	7,742,300,000	14.369	14.369	14.490	14.230
2-Nov-20		3-Nov-20	20-Oct-25	5	6,000,000,000	13,917,220,000	5,682,220,000	14.369	14.465	14.540	14.370
16-Nov-20		17-Nov-20	20-Oct-25	5	5,000,000,000	17,519,000,000	5,000,000,000	14.369	14.280	14.310	14.000
30-Nov-20		1-Dec-20	20-Oct-25	5	6,000,000,000	17,251,000,000	13,631,500,000	14.369	14.155	14.195	14.090
14-Dec-20		15-Dec-20	20-Oct-25	5	8,000,000,000	13,667,450,000	10,937,450,000	14.369	13.935	14.040	13.700
28-Dec-20		29-Dec-20	20-Oct-25	5	7,500,000,000	10,220,750,000	9,490,750,000	14.369	14.117	14.220	13.500
11-Jan-21	12-Jan-21		12-Jan-26	5	8,000,000,000	14,321,550,000	8,000,000,000	14.060	14.060	14.120	13.900
25-Jan-21		26-Jan-21	12-Jan-26	5	7,500,000,000	12,049,886,000	8,049,886,000	14.060	14.347	14.400	14.100
9-Feb-21		10-Feb-21	12-Jan-26	5	8,000,000,000	25,096,250,000	17,216,250,000	14.060	14.359	14.395	14.250
22-Feb-21		23-Feb-21	12-Jan-26	5	7,500,000,000	16,272,887,000	12,232,748,000	14.060	14.403	14.440	14.250
8-Mar-21		9-Mar-21	12-Jan-26	5	6,000,000,000	12,830,603,000	4,651,547,000	14.060	14.455	14.500	14.200
22-Mar-21		23-Mar-21	12-Jan-26	5	7,000,000,000	9,678,869,000	3,451,419,000	14.060	14.510	14.520	14.350
5-Apr-21	6-Apr-21		6-Apr-26	5	6,500,000,000	11,199,265,000	6,066,265,000	14.483	14.483	14.560	14.400
19-Apr-21		20-Apr-21	6-Apr-26	5	6,000,000,000	10,656,500,000	7,831,200,000	14.483	14.532	14.560	14.350
3-May-21		4-May-21	6-Apr-26	5	6,500,000,000	11,308,054,000	8,142,164,000	14.483	14.541	14.590	14.400
17-May-21		18-May-21	6-Apr-26	5	6,000,000,000	12,153,813,000	10,118,813,000	14.483	14.563	14.600	14.490
31-May-21		1-Jun-21	6-Apr-26	5	6,500,000,000	8,713,880,000	6,058,880,000	14.483	14.590	14.600	14.400
14-Jun-21		15-Jun-21	6-Apr-26	5	6,000,000,000	16,586,890,000	8,479,978,000	14.483	14.539	14.550	14.500
28-Jun-21		29-Jun-21	6-Apr-26	5	6,500,000,000	8,458,110,000	2,983,110,000	14.483	14.562	14.590	14.500
6-Jul-20	7-Jul-20		7-Jul-27	7	7,000,000,000	9,678,869,000	3,451,419,000	14.406	14.406	14.500	14.010
20-Jul-20		21-Jul-20	7-Jul-27	7	3,500,000,000	3,833,650,000	1,646,650,000	14.406	14.481	14.500	14.350
3-Aug-20		4-Aug-20	7-Jul-27	7	3,000,000,000	1,833,700,000	1,415,350,000	14.406	14.569	14.600	14.450
17-Aug-20		18-Aug-20	7-Jul-27	7	3,500,000,000	3,009,400,000	480,350,000	14.406	14.644	14.700	14.000
31-Aug-20		1-Sep-20	7-Jul-27	7	3,000,000,000	1,778,400,000	44,800,000	14.406	14.668	14.700	14.640
14-Sep-20		15-Sep-20	7-Jul-27	7	3,500,000,000	6,388,575,000	2,826,825,000	14.406	14.651	14.740	14.500
28-Sep-20		29-Sep-20	7-Jul-27	7	3,000,000,000	5,109,300,000	3,000,000,000	14.406	14.545	14.620	14.200
12-Oct-20	13-Oct-20		13-Oct-27	7	4,000,000,000	9,197,650,000	8,551,650,000	14.556	14.556	14.600	14.510
26-Oct-20		27-Oct-20	13-Oct-27	7	4,500,000,000	3,505,150,000	1,576,700,000	14.556	14.648	14.680	14.540
9-Nov-20		10-Nov-20	13-Oct-27	7	4,000,000,000	8,791,646,000	5,468,446,000	14.556	14.614	14.660	14.450
23-Nov-20		24-Nov-20	13-Oct-27	7	4,500,000,000	12,810,550,000	3,839,000,000	14.556	14.423	14.460	14.200
7-Dec-20		8-Dec-20	13-Oct-27	7	4,000,000,000	8,529,400,000	4,553,550,000	14.556	14.300	14.340	14.150
21-Dec-20		22-Dec-20	13-Oct-27	7	7,500,000,000	7,616,050,000	7,500,000,000	14.556	14.180	14.260	13.750
4-Jan-21	5-Jan-21		5-Jan-28	7	7,000,000,000	15,819,239,000	1,306,939,000	14.292	14.292	14.340	13.750
18-Jan-21		19-Jan-21	5-Jan-28	7	6,500,000,000	6,657,500,000	6,447,500,000	14.292	14.362	14.440	14.150
1-Feb-21		2-Feb-21	5-Jan-28	7	7,000,000,000	11,947,200,000	7,000,000,000	14.292	14.386	14.400	14.350
15-Feb-21		16-Feb-21	5-Jan-28	7	6,500,000,000	9,785,000,000	5,762,500,000	14.292	14.374	14.400	14.300
1-Mar-21		2-Mar-21	5-Jan-28	7	7,000,000,000	8,160,836,000	342,000,000	14.292	14.436	14.470	14.350
15-Mar-21		16-Mar-21	5-Jan-28	7	6,500,000,000	10,453,170,000	8,256,470,000	14.292	14.548	14.570	14.400
29-Mar-21		30-Mar-21	5-Jan-28	7	7,000,000,000	7,592,350,000	607,050,000	14.292	14.545	14.570	14.500
12-Apr-21											