



T-Bonds Auctions Results Breakdown 2021-2022

Auction Date	Issue Date	Reopening Date	Maturity	Tenor (Year)	Required Amount	Submitted Amount	Accepted Amount	Coupon %	W. A. Accepted B. %	Highest Accepted B. %	Lowest Accepted B. %
5-Jul-21	6-Jul-21		6-Jul-23	2	8,000,000,000	5,090,000,000	3,880,000,000	13.725	13.725	13.730	13.730
19-Jul-21		20-Jul-21	6-Jul-23	2	7,000,000,000	7,768,750,000	5,003,750,000	13.725	13.740	13.750	13.725
2-Aug-21	3-Aug-21		3-Aug-23	2	8,000,000,000	20,155,000,000	16,880,000,000	13.727	13.727	13.730	13.640
16-Aug-21		17-Aug-21	3-Aug-23	2	7,000,000,000	10,050,200,000	13,727	13.728	13.730	13.700	13.700
6-Sep-21	7-Sep-21		7-Sep-23	2	8,000,000,000	22,335,750,000	19,100,000,000	13.659	13.659	13.678	13.530
20-Sep-21	21-Sep-21		7-Sep-23	2	7,000,000,000	17,946,800,000	15,756,800,000	13.659	13.684	13.700	13.540
4-Oct-21	5-Oct-21		5-Oct-23	2	8,000,000,000	7,919,500,000	499,500,000	13.696	13.696	13.700	13.550
19-Oct-21		19-Oct-21	5-Oct-23	2	7,000,000,000	8,079,000,000	4,727,000,000	13.696	13.743	13.750	13.700
1-Nov-21	2-Nov-21		2-Nov-23	2	8,000,000,000	12,811,000,000	203,000,000	13.784	13.784	13.800	13.730
15-Nov-21	16-Nov-21		2-Nov-23	2	7,000,000,000	18,285,000,000	14,203,000,000	13.784	13.849	13.850	13.780
29-Nov-21	30-Nov-21		2-Nov-23	2	8,000,000,000	9,168,000,000	802,000,000	13.784	13.833	13.850	13.810
13-Dec-21	14-Dec-21		14-Dec-23	2	8,000,000,000	8,686,000,000	3,501,000,000	13.847	13.847	13.850	13.820
27-Dec-21		28-Dec-21	14-Dec-23	2	7,000,000,000	8,282,750,000	1,030,000,000	13.847	13.800	13.800	13.800
10-Jan-22	11-Jan-22		11-Jan-24	2	750,000,000	1,016,750,000	460,000,000	13.797	13.797	13.800	13.780
24-Jan-22	25-Jan-22		11-Jan-24	2	1,250,000,000	1,372,372,000	553,277,000	13.797	13.799	13.800	13.750
7-Feb-22	8-Feb-22		11-Jan-24	2	750,000,000	1,262,250,000	352,750,000	13.797	13.791	13.800	13.750
21-Feb-22	22-Feb-22		11-Jan-24	2	1,250,000,000	1,496,250,000	50,000,000	13.797	13.790	13.790	13.790
7-Mar-22	8-Mar-22		11-Jan-24	2	750,000,000	1,734,750,000	Cancelled	13.797			
21-Mar-22	22-Mar-22		11-Jan-24	2	1,250,000,000	1,898,000,000	10,000,000	13.797	13.800	13.800	13.800
12-Jul-21	13-Jul-21		13-Jul-24	3	9,500,000,000	12,750,140,000	8,566,890,000	14.431	14.431	14.500	14.150
26-Jul-21		27-Jul-21	13-Jul-24	3	8,500,000,000	11,436,569,000	4,067,569,000	14.431	14.442	14.500	14.270
9-Aug-21	10-Aug-21		10-Aug-24	3	9,500,000,000	11,131,100,000	6,035,000,000	14.494	14.494	14.520	14.420
23-Aug-21	24-Aug-21		10-Aug-24	3	8,500,000,000	28,322,495,000	26,867,495,000	14.494	14.508	14.520	14.250
13-Sep-21	14-Sep-21		14-Sep-24	3	9,500,000,000	32,445,740,000	27,415,740,000	14.531	14.531	14.550	14.300
27-Sep-21		28-Sep-21	14-Sep-24	3	8,500,000,000	20,757,850,000	10,562,850,000	14.531	14.530	14.550	14.380
11-Oct-21	12-Oct-21		15-Oct-24	3	9,500,000,000	19,156,775,000	4,891,775,000	14.574	14.574	14.600	14.380
25-Oct-21	26-Oct-21		15-Oct-24	3	10,000,000,000	21,118,200,000	15,589,000,000	14.574	14.577	14.600	14.500
8-Nov-21	9-Nov-21		9-Nov-24	3	9,500,000,000	30,618,700,000	24,588,700,000	14.641	14.641	14.650	14.000
22-Nov-21	23-Nov-21		9-Nov-24	3	10,000,000,000	17,127,250,000	3,498,395,000	14.641	14.652	14.670	14.450
6-Dec-21	7-Dec-21		7-Dec-24	3	9,500,000,000	15,917,140,000	9,500,000,000	14.646	14.646	14.665	14.450
20-Dec-21	21-Dec-21		7-Dec-24	3	10,000,000,000	18,780,818,000	10,000,000,000	14.646	14.648	14.665	14.450
3-Jan-22	4-Jan-22		4-Jan-25	3	2,000,000,000	11,561,505,000	4,914,005,000	14.522	14.522	14.640	14.385
17-Jan-22	18-Jan-22		4-Jan-25	3	3,000,000,000	13,038,545,000	4,340,045,000	14.522	14.619	14.640	14.440
31-Jan-22	1-Feb-22		4-Jan-25	3	2,000,000,000	6,414,555,000	4,726,555,000	14.522	14.625	14.640	14.500
14-Feb-22	15-Feb-22		4-Jan-25	3	3,000,000,000	16,425,065,000	5,483,065,000	14.522	14.622	14.635	14.250
28-Feb-22	1-Mar-22		4-Jan-25	3	2,000,000,000	4,043,000,000	930,000,000	14.522	14.626	14.635	14.610
14-Mar-22	15-Mar-22		4-Jan-25	3	3,000,000,000	6,011,450,000	20,450,000	14.522	14.606	14.610	14.600
28-Mar-22	29-Mar-22		4-Jan-25	3	2,000,000,000	2,672,000,000	5,000,000	14.522	14.700	14.700	14.700
11-Apr-22	12-Apr-22		12-Apr-25	3	1,000,000,000	3,426,000,000	684,000,000	14.687	14.687	14.725	14.500
25-Apr-22	26-Apr-22		12-Apr-25	3	1,250,000,000	1,248,800,000	301,600,000	14.687	14.719	14.750	14.700
9-May-22	10-May-22		12-Apr-25	3	1,000,000,000	1,067,000,000	30,000,000	14.687	14.700	14.700	14.700
23-May-22	24-May-22		12-Apr-25	3	1,250,000,000	1,965,750,000	24,000,000	14.687	14.680	14.680	14.680
6-Jun-22	7-Jun-22		12-Apr-25	3	1,000,000,000	1,327,000,000	55,000,000	14.687	14.680	14.700	14.600
20-Jun-22	21-Jun-22		12-Apr-25	3	1,250,000,000	8,464,000,000	17,036,000,000	14.687	14.680	14.690	14.680
5-Jul-21	6-Jul-21		6-Jul-26	5	3,000,000,000	3,795,510,000	795,510,000	14.563	14.563	14.600	14.490
19-Jul-21	20-Jul-21		6-Jul-26	5	2,500,000,000	3,209,965,000	863,965,000	14.563	14.563	14.600	14.490
2-Aug-21	3-Aug-21		6-Jul-26	5	3,000,000,000	4,571,095,000	2,985,595,000	14.563	14.563	14.600	14.480
16-Aug-21	17-Aug-21		6-Jul-26	5	2,500,000,000	7,582,980,000	2,500,000,000	14.563	14.536	14.550	14.480
6-Sep-21	7-Sep-21		6-Jul-26	5	3,000,000,000	7,523,183,000	3,000,000,000	14.563	14.422	14.440	14.400
20-Sep-21	21-Sep-21		6-Jul-26	5	2,500,000,000	4,962,717,000	2,500,000,000	14.563	14.417	14.440	14.280
4-Oct-21	5-Oct-21		5-Oct-26	5	1,000,000,000	1,862,985,000	1,404,000,000	14.424	14.424	14.440	14.360
18-Oct-21	19-Oct-21		5-Oct-26	5	1,250,000,000	5,412,520,000	3,045,535,000	14.424	14.424	14.440	14.350
1-Nov-21	2-Nov-21		5-Oct-26	5	1,000,000,000	2,297,698,000	1,021,008,000	14.424	14.375	14.398	14.350
15-Nov-21	16-Nov-21		5-Oct-26	5	1,250,000,000	2,204,200,000	606,000,000	14.424	14.380	14.390	14.700
29-Nov-21	30-Nov-21		5-Oct-26	5	1,000,000,000	2,527,250,000	1,000,000,000	14.424	14.372	14.383	14.360
13-Dec-21	14-Dec-21		5-Oct-26	5	1,250,000,000	2,277,750,000	856,000,000	14.424	14.359	14.380	14.340
27-Dec-21	28-Dec-21		5-Oct-26	5	1,000,000,000	2,700,050,000	1,034,000,000	14.424	14.300	14.300	14.300
10-Jan-22	11-Jan-22		11-Jan-27	5	1,500,000,000	2,355,800,000	404,100,000	14.285	14.285	14.300	14.265
24-Jan-22	25-Jan-22		11-Jan-27	5	1,000,000,000	2,672,102,000	1,671,102,000	14.285	14.287	14.300	14.000
7-Feb-22	8-Feb-22		11-Jan-27	5	1,500,000,000	3,376,679,000	1,195,179,000	14.285	14.283	14.300	14.200
21-Feb-22	22-Feb-22		11-Jan-27	5	1,000,000,000	2,857,540,000	1,540,540,000	14.285	14.291	14.300	14.150
2-Mar-20	3-Mar-20		7-Jan-27	5	3,500,000,000	4,059,755,000	791,715,000	14.285	13.979	14.000	13.950
16-Mar-20	17-Mar-20		7-Jan-27	5	3,500,000,000	3,554,600,000	1,200,550,000	14.285	14.653	14.700	14.340
30-Apr-22	5-Apr-22		5-Apr-27	5	750,000,000	1,318,120,000	48,120,000	14.222	14.222	14.250	14.200
18-Apr-22	19-Apr-22		5-Apr-27	5	1,000,000,000	5,816,000,000	740,000,000	14.222	14.241	14.285	14.000
2-May-22	3-May-22		5-Apr-27	5	750,000,000	1,016,250,000	70,000,000	14.222	14.262	14.280	14.250
16-May-22	17-May-22		5-Apr-27	5	1,000,000,000	1,248,000,000	62,000,000	14.222	14.250	14.250	14.250
30-May-22	31-May-22		5-Apr-27	5	750,000,000	1,196,375,000	96,125,000	14.222	14.220	14.220	14.220
13-Jun-22	14-Jun-22		5-Apr-27	5	1,000,000,000	5,181,400,000	74,400,000	14.222	14.219	14.220	14.200
27-Jun-22	28-Jun-22		5-Apr-27	5	750,000,000	871,600,000	4,600,000	14.222	14.233	14.250	14.220
12-Jul-21	13-Jul-21		13-Jul-28	7	2,500,000,000	2,491,400,000	277,400,000	14.585	14.585	14.600	14.550
26-Jul-21	27-Jul-21		13-Jul-28	7	2,000,000,000	1,145,100,000	Cancelled	14.585			
9-Aug-21	10-Aug-21		13-Jul-28	7	2,500,000,000	1,514,750,000	532,250,000	14.585	14.598	14.600	14.500
23-Aug-21	24-Aug-21		13-Jul-28	7	2,000,000,000	1,162,000,000	633,000,000	14.585	14.589	14.590	14.570
13-Sep-21	14-Sep-21		13-Jul-28	7	2,500,000,000	2,163,775,000	870,775,000	14.585	14.556	14.590	14.500
27-Sep-21	28-Sep-21		13-Jul-28	7	2,000,000,000	1,158,000,000	33,500,000	14.585	14.545	14.590	14.000
11-Oct-21	12-Oct-21		12-Oct-28	7	750,000,000	1,174,060,000	137,060,000	14.575	14.575	14.640	14.000
25-Oct-21	26-Oct-21		12-Oct-28	7	1,000,000,000	2,218,230,000	692,230,000	14.575	14.595	14.640	14.450
8-Nov-21	9-Nov-21		12-Oct-28	7	750,000,000	1,043,507,000	124,507,000	14.575	14.611	14.640	14.580
22-Nov-21	23-Nov-21		12-Oct-28	7	1,000,000,000	1,249,500,000	143,500,000	14.575	14.623	14.640	14.611
6-Dec-21	7-Dec-21		12-Oct-28	7	750,000,000	1,079,031,000	203,031,000	14.575	14.570	14.640	14.500
6-Dec-21	7-Dec-21		12-Oct-28	7	750,000,000	1,079,031,000	203,031,000	14.575	14.570	14.640	14.500
20-Dec-21	21-Dec-21		12-Oct-28	7	1,000,000,000	1,186,000,000	115,000,000	14.575	14.599	14.640	14.570
3-Jan-22	4-Jan-22		4-Jan-29	7	750,000,000	917,370,000	352,000,000	14.598	14.598	14.640	14.550
17-Jan-22	18-Jan-22		4-Jan-29	7	1,000,000,000	784,800,000	90,500,000	14.598	14.616	14.640	14.600
31-Jan-22	1-Feb-22		4-Jan-29	7	750,000,000	593,285,000	14,035,000	14.598	14		