



T-Bonds Auctions Results Breakdown 2022-2023

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 %
4-Jul-22	5-Jul-22		5-Jul-25	3	4,000,000,000	2,065,350,000	10,350,000	14.680	14.680	14.680	14.680
18-Jul-22		19-Jul-22	5-Jul-25	3	3,500,000,000	2,258,000,000	Canceled	14.680			
1-Aug-22		2-Aug-22	5-Jul-25	3	4,000,000,000	2,212,000,000	11,000,000	14.680	15.500	15.500	15.000
15-Aug-22		16-Aug-22	5-Jul-25	3	3,500,000,000	6,579,000,000	3,000,000,000	14.680	15.500	15.500	15.500
29-Aug-22		30-Aug-22	5-Jul-25	3	4,000,000,000	27,331,000,000	20,304,000,000	14.680	17.499	17.500	15.500
5-Sep-22	6-Sep-22		6-Sep-25	3	3,000,000,000	19,106,650,000	12,060,650,000	17.498	17.498	17.500	17.400
12-Sep-22		13-Sep-22	6-Sep-25	3	3,500,000,000	7,074,425,000	4,822,925,000	17.498	17.566	17.600	17.400
19-Sep-22		20-Sep-22	6-Sep-25	3	3,000,000,000	3,818,000,000	10,000,000	17.498	17.575	17.600	17.550
26-Sep-22		27-Sep-22	6-Sep-25	3	4,000,000,000	8,034,000,000	1,793,600,000	17.498	17.595	17.600	17.540
3-Oct-22	4-Oct-22		4-Oct-25	3	7,500,000,000	15,332,712,000	9,048,212,000	17.652	17.652	17.750	17.450
10-Oct-22		11-Oct-22	4-Oct-25	3	7,000,000,000	5,224,485,000	225,985,000	17.652	17.748	17.750	17.710
17-Oct-22		18-Oct-22	4-Oct-25	3	7,500,000,000	8,533,600,000	296,100,000	17.652	17.742	17.750	17.500
24-Oct-22		25-Oct-22	4-Oct-25	3	7,000,000,000	7,725,000,000	120,000,000	17.652	17.723	17.750	17.652
31-Oct-22	1-Nov-22		1-Nov-25	3	7,500,000,000	12,535,300,000	138,500,000	17.945	17.945	18.000	17.500
7-Nov-22		8-Nov-22	1-Nov-25	3	7,000,000,000	6,004,750,000	359,950,000	17.945	17.977	18.000	17.900
14-Nov-22		15-Nov-22	1-Nov-25	3	7,500,000,000	5,980,300,000	201,000,000	17.945	17.996	18.000	17.970
21-Nov-22		22-Nov-22	1-Nov-25	3	7,000,000,000	5,608,250,000	202,250,000	17.945	17.992	18.000	17.945
28-Nov-22		29-Nov-22	1-Nov-25	3	7,500,000,000	6,133,250,000	153,250,000	17.945	17.988	18.000	17.945
5-Dec-22	6-Dec-22		6-Dec-25	3	7,000,000,000	1,949,140,000	221,140,000	17.964	17.964	18.000	17.900
12-Dec-22		13-Dec-22	6-Dec-25	3	7,500,000,000	2,098,000,000	78,000,000	17.964	17.974	18.000	17.960
19-Dec-22		20-Dec-22	6-Dec-25	3	7,000,000,000	5,225,000,000	36,000,000	17.964	18.000	18.000	18.000
26-Dec-22		27-Dec-22	6-Dec-25	3	7,500,000,000	5,865,315,000	63,050,000	17.964	18.000	18.000	18.000
11-Jan-21	12-Jan-21	17-Jan-23	12-Jan-26	3	3,000,000,000	6,066,439,000	3,208,439,000	14.060	20.956	21.440	18.000
30-Jan-23		31-Jan-23	12-Jan-26	3	3,000,000,000	6,102,000,000	375,000,000	14.060	21.409	21.440	21.390
6-Feb-23		7-Feb-23	12-Jan-26	3	3,000,000,000	18,046,792,000	5,377,592,000	14.060	21.430	21.440	21.300
20-Feb-23	6-Apr-21	21-Feb-23	6-Apr-26	3	3,000,000,000	8,677,900,000	3,001,900,000	14.483	21.451	21.550	21.400
6-Mar-23		7-Mar-23	6-Apr-26	3	3,000,000,000	5,626,551,000	1,569,551,000	14.483	21.672	21.700	21.400
20-Mar-23		21-Mar-23	6-Apr-26	3	3,000,000,000	2,318,055,000	5,055,000	14.483	21.700	21.700	21.700
3-Apr-23		4-Apr-23	6-Apr-26	3	3,000,000,000	5,769,250,000	1,090,000	14.483	21.700	21.700	21.700
17-Apr-23		18-Apr-23	6-Apr-26	3	3,000,000,000	2,209,000,000	2,000,000	14.483	21.700	21.700	21.700
1-May-23		2-May-23	6-Apr-26	3	3,000,000,000	2,357,000,000	Canceled	14.483			
15-May-23		16-May-23	6-Apr-26	3	3,000,000,000	7,002,000,000	Canceled	14.483			
29-May-23		30-May-23	6-Apr-26	3	3,000,000,000	2,457,000,000	Canceled	14.483			
11-Jul-22	12-Jul-22		12-Jul-27	5	1,000,000,000	911,000,000	25,000,000	15.500	15.500	15.500	15.500
25-Jul-22		26-Jul-22	12-Jul-27	5	1,000,000,000	890,800,000	33,800,000	15.500	15.485	15.500	15.400
8-Aug-22		9-Aug-22	12-Jul-27	5	1,000,000,000	1,009,727,000	148,727,000	15.500	15.475	15.500	15.450
22-Aug-22		23-Aug-22	12-Jul-27	5	1,000,000,000	1,065,100,000	4,100,000	15.500	15.493	15.500	15.450
5-Sep-22		6-Sep-22	12-Jul-27	5	1,000,000,000	876,000,000	30,000,000	15.500	15.482	15.500	15.480
19-Sep-22		20-Sep-22	12-Jul-27	5	1,000,000,000	5,614,000,000	18,000,000	15.500	15.470	15.470	15.470
12-Oct-20	13-Oct-20	18-Oct-22	13-Oct-27	5	500,000,000	402,800,000	3,000,000	14.556	15.460	15.460	15.460
14-Nov-22		15-Nov-22	13-Oct-27	5	500,000,000	160,900,000	1,400,000	14.556	15.000	15.000	15.000
16-Jan-23		17-Jan-23	13-Oct-27	5	500,000,000	2,492,375,000	7,875,000	14.556	19.048	20.000	14.550
13-Feb-23		14-Feb-23	13-Oct-27	5	500,000,000	560,168,000	334,168,000	14.556	19.986	20.000	19.500
13-Mar-23		14-Mar-23	13-Oct-27	5	500,000,000	194,500,000	Canceled	14.556			
17-Apr-23		18-Apr-23	13-Oct-27	5	500,000,000	3,345,000,000	Canceled	14.556			
15-May-23		16-May-23	13-Oct-27	5	500,000,000	199,600,000	5,100,000	14.556	15.000	15.000	15.000
6-May-19	7-May-19	25-Oct-22	7-May-29	7	250,000,000	202,050,000	10,300,000	16.100	15.500	15.500	15.500
7-Nov-22		8-Nov-22	7-May-29	7	250,000,000	472,550,000	2,800,000	16.100	15.500	15.500	15.500
21-Nov-22		22-Nov-22	7-May-29	7	250,000,000	319,000,000	Canceled	16.100			
5-Dec-22		6-Dec-22	7-May-29	7	250,000,000	314,000,000	Canceled	16.100			
19-Dec-22		20-Dec-22	7-May-29	7	250,000,000	109,750,000	Canceled	16.100			
23-Jan-23		24-Jan-23	7-May-29	7	250,000,000	3,261,000,000	Canceled	16.100			
20-Feb-23		21-Feb-23	7-May-29	7	250,000,000	1,409,750,000	Canceled	16.100			
20-Mar-23		21-Mar-23	7-May-29	7	250,000,000	145,000,000	Canceled	16.100			
24-Apr-23		25-Apr-23	7-May-29	7	250,000,000	203,000,000	Canceled	16.100			
22-May-23		23-May-23	7-May-29	7	250,000,000	169,750,000	Canceled	16.100			
4-Jul-22	5-Jul-22		5-Jul-29	7	500,000,000	405,100,000	20,300,000	14.650	14.650	14.650	14.650
18-Jul-22		19-Jul-22	5-Jul-29	7	500,000,000	452,100,000	21,600,000	14.650	14.628	14.650	14.300
1-Aug-22		2-Aug-22	5-Jul-29	7	500,000,000	316,700,000	1,200,000	14.650	14.600	14.600	14.600
15-Aug-22		16-Aug-22	5-Jul-29	7	500,000,000	552,400,000	9,400,000	14.650	14.600	14.600	14.600
29-Aug-22		30-Aug-22	5-Jul-29	7	500,000,000	305,500,000	Canceled	14.650			
12-Sep-22		13-Sep-22	5-Jul-29	7	500,000,000	292,250,000	1,750,000	14.650	14.000	14.000	14.000
26-Sep-22		27-Sep-22	5-Jul-29	7	500,000,000	2,215,500,000	Canceled	14.650			
10-Oct-22	11-Oct-22		11-Oct-29	7	250,000,000	135,750,000	Canceled				
11-Jul-22	12-Jul-22		12-Jul-32	10	250,000,000	350,750,000	Canceled				
25-Jul-22		26-Jul-22	12-Jul-32	10	250,000,000	241,750,000	Canceled				
8-Aug-22		9-Aug-22	12-Jul-32	10	250,000,000	247,000,000	Canceled				
8-Aug-22	9-Aug-22		9-Aug-32	10	250,000,000	247,000,000	Canceled				