



T-Bonds Auctions Results Breakdown 2023-2024

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 %
10-Jul-23	11-Jul-23		11-Jul-26	3	2,500,000,000	3,462,500,000	230,000,000	23.000	23.000	23.000	23.000
17-Jul-23		18-Jul-23	11-Jul-26	3	4,000,000,000	16,287,000,000	2,360,000,000	23.000	23.026	23.100	23.000
31-Jul-23		1-Aug-23	11-Jul-26	3	3,500,000,000	14,308,918,000	2,947,418,000	23.000	23.281	23.300	23.000
14-Aug-23		15-Aug-23	11-Jul-26	3	4,000,000,000	12,053,800,000	107,800,000	23.000	23.889	23.990	23.000
28-Aug-23		29-Aug-23	11-Jul-26	3	3,500,000,000	12,174,000,000	125,500,000	23.000	24.040	24.090	23.500
11-Sep-23		12-Sep-23	11-Jul-26	3	4,000,000,000	6,771,029,000	1,065,029,000	23.000	24.087	24.090	23.000
25-Sep-23		26-Sep-23	11-Jul-26	3	3,500,000,000	2,691,500,000	300,000,000	23.000	24.090	24.090	24.090
2-Oct-23	3-Oct-23		3-Oct-26	3	2,500,000,000	1,964,650,000	Cancelled				
9-Oct-23	10-Oct-23		10-Oct-26	3	3,000,000,000	2,260,550,000	Cancelled				
6-Sep-23	17-Oct-23		17-Oct-26	3	2,500,000,000	1,824,500,000	Cancelled				
23-Oct-23	24-Oct-23		24-Oct-26	3	3,000,000,000	2,164,620,000	Cancelled				
30-Oct-23	31-Oct-23		31-Oct-26	3	2,500,000,000	2,245,681,000	Cancelled				
17-Jul-23	13-Oct-20	18-Jul-23	13-Oct-27	5	250,000,000	299,750,000	Cancelled				
31-Jul-23		1-Aug-23	13-Oct-27	5	250,000,000	149,750,000	Cancelled				
14-Aug-23		15-Aug-23	13-Oct-27	5	250,000,000	149,750,000	Cancelled				
28-Aug-23		29-Aug-23	13-Oct-27	5	250,000,000	399,750,000	Cancelled				
11-Sep-23		12-Sep-23	13-Oct-27	5	250,000,000	414,400,000	Cancelled				
25-Sep-23		26-Sep-23	13-Oct-27	5	250,000,000	149,750,000	Cancelled				
9-Oct-23		10-Oct-23	13-Oct-27	5	250,000,000	149,750,000	Cancelled				
23-Oct-23		24-Oct-23	13-Oct-27	5	250,000,000	444,750,000	Cancelled				
6-Nov-23		7-Nov-23	13-Oct-27	5	250,000,000	144,750,000	Cancelled				
20-Nov-23		21-Nov-23	13-Oct-27	5	250,000,000	144,750,000	Cancelled				
4-Dec-23		5-Dec-23	13-Oct-27	5	250,000,000	644,750,000	Cancelled				
18-Dec-23		19-Dec-23	13-Oct-27	5	250,000,000	1,115,750,000	Cancelled				
6-Nov-23	7-Nov-23		7-Nov-26	3	3,000,000,000	2,341,811,000	28,811,000	23.540	23.540	24.000	23.000
13-Nov-23		14-Nov-23	7-Nov-26	3	2,500,000,000	1,750,550,000	28,050,000	23.540	23.987	24.040	23.850
20-Nov-23		21-Nov-23	7-Nov-26	3	3,000,000,000	1,611,750,000	Cancelled				
27-Nov-23		28-Nov-23	7-Nov-26	3	2,500,000,000	1,496,370,000	Cancelled				
4-Dec-23	5-Dec-23		5-Dec-26	3	3,000,000,000	2,062,700,000	Cancelled				
11-Dec-23	12-Dec-23		12-Dec-26	3	2,500,000,000	1,729,170,000	Cancelled				
18-Dec-23	19-Dec-23		19-Dec-26	3	3,000,000,000	1,709,870,000	Cancelled				
25-Dec-23	26-Dec-23		26-Dec-26	3	2,500,000,000	1,441,100,000	Cancelled				
1-Jan-24	2-Jan-24		2-Jan-27	3	2,000,000,000	1,076,000,000	Cancelled				
8-Jan-24	9-Jan-24		9-Jan-27	3	1,500,000,000	179,500,000	Cancelled				
15-Jan-24	16-Jan-24		16-Jan-27	3	2,000,000,000	1,215,500,000	Cancelled				
22-Jan-24	23-Jan-24		23-Jan-27	3	1,500,000,000	181,900,000	Cancelled				
29-Jan-24	30-Jan-24		30-Jan-27	3	2,000,000,000	277,900,000	Cancelled				
5-Feb-24	6-Feb-24		6-Feb-27	3	1,500,000,000	184,500,000	Cancelled				
12-Feb-24	13-Feb-24		13-Feb-27	3	2,000,000,000	206,000,000	Cancelled				
19-Feb-24	20-Feb-24		20-Feb-27	3	1,500,000,000	179,500,000	Cancelled				
26-Feb-24	27-Feb-24		27-Feb-27	3	2,000,000,000	506,000,000	Cancelled				
4-Mar-24	5-Mar-24		5-Mar-27	3	3,000,000,000	3,709,000,000	Cancelled				
11-Mar-24	12-Mar-24		12-Mar-27	3	2,500,000,000	20,424,500,000	Cancelled				
18-Mar-24	19-Mar-24		19-Mar-27	3	3,000,000,000	53,662,600,000	1,247,350,000	26.233	26.233	26.500	25.980
25-Mar-24		26-Mar-24	19-Mar-27	3	2,500,000,000	27,346,353,000	2,900,000,000	26.233	25.460	25.750	25.000
1-Apr-24	2-Apr-24		2-Apr-27	3	3,000,000,000	18,052,150,000	Cancelled				
8-Apr-24	9-Apr-24		9-Apr-27	3	4,000,000,000	7,239,500,000	Cancelled				
15-Apr-24	16-Apr-24		16-Apr-27	3	4,000,000,000	11,469,100,000	4,500,000,000	25.151	25.151	25.240	24.990

22-Apr-24		23-Apr-24	16-Apr-27	3	4,000,000,000	8,531,700,000	899,000,000	25.151	25.019	25.100	24.980
29-Apr-24		30-Apr-24	16-Apr-27	3	3,000,000,000	2,947,600,000	1,263,600,000	25.151	24.985	25.090	24.950
3-Jun-24	4-Jun-24		4-Jun-27	3	3,000,000,000	35,603,850,000	28,617,650,000	23.865	23.865	24.100	23.650
10-Jun-24		11-Jun-24	4-Jun-27	3	2,500,000,000	17,017,450,000	4,301,150,000	23.865	23.850	23.900	23.500
17-Jun-24		18-Jun-24	4-Jun-27	3	3,000,000,000	15,691,000,000	13,912,000,000	23.865	23.796	23.900	23.600
24-Jun-24		25-Jun-24	4-Jun-27	3	2,500,000,000	7,136,000,000	4,578,500,000	23.865	23.837	23.900	23.600
6-May-24	7-May-24		7-May-27	3	4,000,000,000	8,925,760,000	4,000,000,000	25.021	25.021	25.050	24.950
13-May-24		14-May-24	7-May-27	3	3,000,000,000	10,452,865,541	3,481,150,000	25.021	24.964	25.000	24.590
20-May-24		21-May-24	7-May-27	3	4,000,000,000	32,532,740,000	5,050,000,000	25.021	24.832	24.850	24.790
27-May-24		28-May-24	7-May-27	3	3,000,000,000	24,602,779,000	5,514,000,000	25.021	24.832	24.400	24.250
10-Jul-23	7-May-19	11-Jul-23	7-May-29	7	250,000,000	144,750,000	Cancelled				
24-Jul-23		25-Jul-23	7-May-29	7	250,000,000	758,750,000	Cancelled				
7-Aug-23		8-Aug-23	7-May-29	7	250,000,000	684,750,000	Cancelled				
21-Aug-23		22-Aug-23	7-May-29	7	250,000,000	149,750,000	Cancelled				
4-Sep-23		5-Sep-23	7-May-29	7	250,000,000	144,750,000	Cancelled				
18-Sep-23		19-Sep-23	7-May-29	7	250,000,000	159,750,000	Cancelled				
26-Feb-24		27-Feb-24	7-May-29	7	250,000,000	415,750,000	Cancelled				
11-Mar-24		12-Mar-24	7-May-29	7	250,000,000	16,267,914,000	Cancelled				