



T-Bonds Auctions Results Breakdown 2024-2025

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 %
1-Jul-24	2-Jul-24		2-Jul-26	2	2,000,000,000	2,076,000,000	500,000,000	24.700	24.700	24.900	24.500
8-Jul-24		9-Jul-24	2-Jul-26	2	3,000,000,000	3,319,500,000	200,000,000	24.700	24.900	24.900	24.900
15-Jul-24		16-Jul-24	2-Jul-26	2	2,000,000,000	1,531,000,000	Cancelled				
22-Jul-24		23-Jul-24	2-Jul-26	2	3,000,000,000	2,730,000,000	Cancelled				
5-Aug-24	6-Aug-24		6-Aug-26	2	1,000,000,000	1,074,000,000	Cancelled				
19-Aug-24	20-Aug-24		20-Aug-26	2	1,000,000,000	1,456,000,000	Cancelled				
1-Jul-24	2-Jul-24		2-Jul-27	3	6,000,000,000	12,744,000,000	2,050,000,000	23.851	23.851	23.900	23.850
8-Jul-24		9-Jul-24	2-Jul-27	3	5,000,000,000	12,358,635,000	2,365,135,000	23.851	24.780	25.000	23.900
15-Jul-24		16-Jul-24	2-Jul-27	3	6,000,000,000	13,095,597,000	1,495,597,000	23.851	24.849	25.100	24.650
22-Jul-24		23-Jul-24	2-Jul-27	3	5,000,000,000	15,049,050,000	4,458,050,000	23.851	25.173	25.250	25.000
29-Jul-24		30-Jul-24	2-Jul-27	3	5,000,000,000	14,962,000,000	4,301,000,000	23.851	25.234	25.320	25.170
12-Aug-24	13-Aug-24		13-Aug-27	3	5,000,000,000	13,712,660,000	2,666,660,000	25.318	25.318	25.320	25.250
19-Aug-24		20-Aug-24	13-Aug-27	3	5,000,000,000	13,374,828,000	4,162,833,000	25.318	25.308	25.320	25.290
26-Aug-24		27-Aug-24	13-Aug-27	3	5,000,000,000	22,081,567,000	12,545,567,000	25.318	25.301	25.323	25.000