



Three Month Auctions Results (2023-2024)

Issue Date	Settlement Date	Maturity Date	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
2-Jul-23	4-Jul-23	3-Oct-23	22,500,000,000	42,866,725,000	21,822,225,000	23.343	23.398	22.001
9-Jul-23	11-Jul-23	10-Oct-23	23,000,000,000	59,812,950,000	41,277,350,000	23.405	23.461	20.999
16-Jul-23	18-Jul-23	17-Oct-23	22,500,000,000	63,206,350,000	38,084,125,000	23.461	23.502	20.999
23-Jul-23	25-Jul-23	24-Oct-23	23,000,000,000	46,326,550,000	35,494,550,000	23.511	23.551	22.748
30-Jul-23	1-Aug-23	31-Oct-23	22,500,000,000	68,900,725,000	63,797,950,000	23.553	23.601	22.748
6-Aug-23	8-Aug-23	7-Nov-23	23,000,000,000	43,761,725,000	38,246,925,000	24.190	24.502	22.999
13-Aug-23	15-Aug-23	14-Nov-23	46,894,025,000	81,127,875,000	46,894,025,000	24.522	24.601	22.999
20-Aug-23	22-Aug-23	21-Nov-23	23,000,000,000	72,209,175,000	58,286,925,000	24.658	24.701	24.001
27-Aug-23	29-Aug-23	28-Nov-23	22,500,000,000	67,239,975,000	59,904,200,000	24.771	24.800	20.401
3-Sep-23	5-Sep-23	5-Dec-23	23,000,000,000	82,578,875,000	50,469,125,000	24.873	24.900	22.001
10-Sep-23	12-Sep-23	12-Dec-23	22,500,000,000	93,067,950,000	73,077,325,000	24.980	24.999	22.502
17-Sep-23	19-Sep-23	19-Dec-23	23,000,000,000	63,965,500,000	48,342,300,000	25.092	25.149	22.001
24-Sep-23	26-Sep-23	26-Dec-23	22,500,000,000	68,599,825,000	22,112,250,000	25.217	25.248	22.001
1-Oct-23	3-Oct-23	2-Jan-24	22,500,000,000	83,958,325,000	35,486,475,000	25.270	25.298	24.001
8-Oct-23	10-Oct-23	9-Jan-24	23,000,000,000	95,843,250,000	66,436,050,000	25.322	25.348	22.999
15-Oct-23	17-Oct-23	16-Jan-24	22,500,000,000	105,903,175,000	53,634,875,000	25.300	25.389	22.001
22-Oct-23	24-Oct-23	23-Jan-24	23,000,000,000	130,458,000,000	120,360,250,000	25.389	25.439	24.001
29-Oct-23	31-Oct-23	30-Jan-24	22,500,000,000	57,390,775,000	30,683,950,000	25.468	25.489	24.601
5-Nov-23	7-Nov-23	6-Feb-24	23,000,000,000	124,526,825,000	101,636,025,000	25.503	25.539	22.999
12-Nov-23	14-Nov-23	13-Feb-24	22,500,000,000	115,391,475,000	87,359,900,000	25.564	25.588	20.999
19-Nov-23	21-Nov-23	20-Feb-24	23,000,000,000	94,017,275,000	38,193,725,000	25.578	25.602	20.999
26-Nov-23	28-Nov-23	27-Feb-24	22,500,000,000	127,360,250,000	113,318,050,000	25.602	25.652	24.001
3-Dec-23	5-Dec-23	5-Mar-24	23,000,000,000	95,512,900,000	45,059,700,000	25.668	25.702	24.502
10-Dec-23	12-Dec-23	12-Mar-24	22,500,000,000	98,103,575,000	28,183,975,000	25.705	25.729	24.999
17-Dec-23	19-Dec-23	19-Mar-24	23,000,000,000	90,918,125,000	49,909,175,000	25.668	25.702	22.999
24-Dec-23	26-Dec-23	26-Mar-24	22,500,000,000	107,081,450,000	95,376,800,000	25.625	25.702	22.001
31-Dec-23	2-Jan-24	2-Apr-24	40,000,000,000	63,106,925,000	42,437,500,000	25.682	25.702	22.502
7-Jan-24	9-Jan-24	9-Apr-24	40,000,000,000	116,205,025,000	107,663,825,000	25.713	25.802	24.502
14-Jan-24	16-Jan-24	16-Apr-24	40,000,000,000	135,144,200,000	128,291,825,000	25.822	25.902	24.001
21-Jan-24	23-Jan-24	23-Apr-24	40,000,000,000	135,200,275,000	116,680,775,000	25.977	26.088	24.001
28-Jan-24	30-Jan-24	30-Apr-24	40,000,000,000	85,215,375,000	60,074,975,000	26.144	26.252	24.999
4-Feb-24	6-Feb-24	7-May-24	35,000,000,000	98,788,825,000	7,991,075,000	26.607	27.000	22.001
11-Feb-24	13-Feb-24	14-May-24	35,000,000,000	209,868,100,000	81,348,700,000	27.178	27.000	20.999
18-Feb-24	20-Feb-24	21-May-24	35,000,000,000	232,751,325,000	162,612,750,000	27.323	27.398	24.999
25-Feb-24	27-Feb-24	28-May-24	35,000,000,000	134,570,750,000	65,310,400,000	27.456	27.600	24.999
3-Mar-24	5-Mar-24	4-Jun-24	25,000,000,000	118,334,825,000	98,907,650,000	27.681	27.801	26.302
10-Mar-24	12-Mar-24	11-Jun-24	25,000,000,000	101,480,725,000	25,000,000,000	30.205	30.738	27.018
17-Mar-24	19-Mar-24	18-Jun-24	25,000,000,000	149,810,175,000	25,000,000,000	27.826	27.994	27.490
24-Mar-24	26-Mar-24	25-Jun-24	25,000,000,000	117,475,675,000	25,000,000,000	25.596	25.829	24.999
31-Mar-24	2-Apr-24	2-Jul-24	40,000,000,000	64,105,350,000	40,312,775,000	24.984	25.752	22.001
7-Apr-24	9-Apr-24	9-Jul-24	30,000,000,000	41,187,500,000	22,457,500,000	25.675	26.002	24.001
14-Apr-24	16-Apr-24	16-Jul-24	30,000,000,000	34,209,875,000	13,785,875,000	25.931	26.002	24.502
21-Apr-24	23-Apr-24	23-Jul-24	30,000,000,000	49,579,125,000	29,371,325,000	25.910	26.002	24.001
28-Apr-24	30-Apr-24	30-Jul-24	30,000,000,000	81,813,575,000	53,355,475,000	25.946	26.002	25.198
5-May-24	7-May-24	6-Aug-24	30,000,000,000	57,354,600,000	30,753,400,000	25.966	26.002	24.999
12-May-24	14-May-24	13-Aug-24	30,000,000,000	65,555,625,000	48,465,800,000	25.969	26.002	22.999
19-May-24	21-May-24	20-Aug-24	30,000,000,000	91,023,325,000	33,307,350,000	25.939	25.979	22.999
26-May-24	28-May-24	27-Aug-24	30,000,000,000	86,693,175,000	39,592,050,000	25.857	25.902	25.702
2-Jun-24	4-Jun-24	3-Sep-24	30,000,000,000	78,770,100,000	47,890,050,000	25.760	25.802	24.502
9-Jun-24	11-Jun-24	10-Sep-24	30,000,000,000	54,845,675,000	46,985,350,000	25.732	25.802	22.999
16-Jun-24	18-Jun-24	17-Sep-24	30,000,000,000	28,040,525,000	22,505,525,000	25.673	25.802	24.999
23-Jun-24	25-Jun-24	24-Sep-24	30,000,000,000	25,316,650,000	13,143,350,000	25.758	25.820	24.999