



Ministry of Finance
Recent Treasury Bills Auction Results
Three Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	12,035,100,000	7-Jul-20	6-Oct-20	13.499
	8,500,000,000	14-Jul-20	13-Oct-20	13.448
	8,000,000,000	21-Jul-20	20-Oct-20	13.298
	10,593,475,000	28-Jul-20	27-Oct-20	13.418
August				
	9,621,525,000	4-Aug-20	3-Nov-20	13.551
	9,137,450,000	11-Aug-20	10-Nov-20	13.598
	8,000,000,000	18-Aug-20	17-Nov-20	13.521
	8,500,000,000	25-Aug-20	24-Nov-20	13.525
September				
	8,000,000,000	1-Sep-20	1-Dec-20	13.499
	6,259,300,000	8-Sep-20	8-Dec-20	13.302
	5,552,425,000	15-Sep-20	15-Dec-20	13.431
	5,927,050,000	22-Sep-20	22-Dec-20	13.456
	4,629,750,000	29-Sep-20	29-Dec-20	13.152
October				
	6,451,725,000	6-Oct-20	5-Jan-21	13.246
	15,790,650,000	13-Oct-20	12-Jan-21	13.212
	8,500,000,000	20-Oct-20	19-Jan-21	13.298
	6,690,425,000	27-Oct-20	26-Jan-21	13.388
November				
	10,199,875,000	3-Nov-20	2-Feb-21	13.461
	8,000,000,000	10-Nov-20	9-Feb-21	13.371
	4,375,725,000	17-Nov-20	16-Feb-21	13.127
	6,240,625,000	24-Nov-20	23-Feb-21	13.135
December				
	8,500,000,000	1-Dec-20	2-Mar-21	13.075
	8,000,000,000	8-Dec-20	9-Mar-21	13.011
	6,500,000,000	15-Dec-20	16-Mar-21	12.755
	6,000,000,000	22-Dec-20	23-Mar-21	12.461
	1,836,775,000	29-Dec-20	30-Mar-21	12.627
January				
	5,000,000,000	5-Jan-21	6-Apr-21	12.725
	7,187,525,000	12-Jan-21	13-Apr-21	12.546
	13,070,025,000	19-Jan-21	20-Apr-21	12.482
	7,602,300,000	26-Jan-21	27-Apr-21	12.678
February				
	5,000,000,000	2-Feb-21	4-May-21	12.840
	6,295,000,000	9-Feb-21	11-May-21	12.751
	6,973,075,000	16-Feb-21	18-May-21	12.733
	4,500,000,000	23-Feb-21	25-May-21	12.793
March				
	9,141,875,000	2-Mar-21	1-Jun-21	12.964
	7,621,875,000	9-Mar-21	8-Jun-21	12.990
	12,107,225,000	16-Mar-21	15-Jun-21	13.045
	8,953,925,000	23-Mar-21	22-Jun-21	13.080
	10,490,050,000	30-Mar-21	29-Jun-21	13.105
April				
	10,500,000,000	6-Apr-21	6-Jul-21	13.131
	13,382,350,000	13-Apr-21	13-Jul-21	13.114
	14,609,275,000	20-Apr-21	20-Jul-21	13.105
	7,860,150,000	27-Apr-21	27-Jul-21	13.135
May				
	8,325,975,000	4-May-21	3-Aug-21	13.148
	11,095,700,000	11-May-21	10-Aug-21	13.161
	12,219,275,000	18-May-21	17-Aug-21	13.161
	10,650,725,000	25-May-21	24-Aug-21	13.165
June				
	8,655,275,000	1-Jun-21	31-Aug-21	13.165
	11,234,650,000	8-Jun-21	7-Sep-21	13.165
	16,142,775,000	15-Jun-21	14-Sep-21	13.118
	9,110,925,000	22-Jun-21	21-Sep-21	13.135
	11,472,350,000	29-Jun-21	28-Sep-21	13.165