



Ministry of Finance

Recent Treasury Bills Auction Results

Three Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	7,935,425,000	6-Jul-21	5-Oct-21	13.178
	17,142,325,000	13-Jul-21	12-Oct-21	13.122
	7,815,650,000	20-Jul-21	19-Oct-21	13.114
	11,688,075,000	27-Jul-21	26-Oct-21	13.127
August				
	14,337,225,000	3-Aug-21	2-Nov-21	12.956
	12,675,175,000	10-Aug-21	9-Nov-21	12.990
	16,841,350,000	17-Aug-21	16-Nov-21	13.011
	6,500,000,000	24-Aug-21	23-Nov-21	12.840
	6,000,000,000	31-Aug-21	23-Nov-21	12.627
September				
	6,500,000,000	7-Sep-21	7-Dec-21	12.448
	6,857,175,000	14-Sep-21	14-Dec-21	12.477
	6,500,000,000	21-Sep-21	21-Dec-21	12.341
	6,402,925,000	28-Sep-21	28-Dec-21	12.316
October				
	5,561,125,000	5-Oct-21	4-Jan-22	12.256
	9,341,075,000	12-Oct-21	11-Jan-22	12.337
	6,534,575,000	19-Oct-21	18-Jan-22	12.384
	14,829,050,000	26-Oct-21	25-Jan-22	12.384
November				
	10,177,450,000	2-Nov-21	1-Feb-22	12.443
	14,969,100,000	9-Nov-21	8-Feb-22	12.490
	5,384,525,000	16-Nov-21	15-Feb-22	12.448
	4,000,000,000	23-Nov-21	22-Feb-22	12.461
	3,500,000,000	30-Nov-21	1-Mar-22	12.405
December				
	4,000,000,000	7-Dec-21	8-Mar-22	12.247
	3,500,000,000	14-Dec-21	15-Mar-22	12.056
	4,000,000,000	21-Dec-21	22-Mar-22	11.830
	3,500,000,000	28-Dec-21	29-Mar-22	11.580
January				
	2,500,000,000	4-Jan-22	5-Apr-22	11.397
	3,134,675,000	11-Jan-22	12-Apr-22	11.308
	2,704,675,000	18-Jan-22	19-Apr-22	11.329
	2,618,725,000	25-Jan-22	26-Apr-22	11.295
February				
	2,357,600,000	1-Feb-22	3-May-22	11.338
	7,037,150,000	8-Feb-22	10-May-22	11.342
	5,470,075,000	15-Feb-22	17-May-22	11.342
	3,152,825,000	22-Feb-22	24-May-22	11.325
March				
	3,960,850,000	1-Mar-22	31-May-22	11.325
	833,325,000	8-Mar-22	7-Jun-22	11.300
	934,075,000	15-Mar-22	14-Jun-22	11.295
	5,142,700,000	22-Mar-22	21-Jun-22	11.334
	344,350,000	29-Mar-22	28-Jun-22	11.490