



Ministry of Finance
Recent Treasury Bills Auction Results
Three Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	31,291,175,000	5-Jul-22	4-Oct-22	15.285
	21,921,700,000	12-Jul-22	11-Oct-22	15.562
	25,152,225,000	19-Jul-22	18-Oct-22	15.649
	18,941,125,000	26-Jul-22	25-Oct-22	15.779
August				
	24,751,225,000	2-Aug-22	1-Nov-22	15.861
	31,610,075,000	9-Aug-22	8-Nov-22	16.026
	39,804,950,000	16-Aug-22	15-Nov-22	16.108
	59,400,500,000	23-Aug-22	22-Nov-22	16.113
	38,193,975,000	30-Aug-22	29-Nov-22	16.065
September				
	61,841,250,000	6-Sep-22	6-Dec-22	15.857
	58,735,300,000	13-Sep-22	13-Dec-22	15.454
	21,695,400,000	20-Sep-22	20-Dec-22	15.597
	20,295,275,000	27-Sep-22	27-Dec-22	15.891
October				
	44,958,400,000	4-Oct-22	3-Jan-23	15.874
	35,612,000,000	11-Oct-22	10-Jan-23	15.891
	43,563,850,000	18-Oct-22	17-Jan-23	16.026
	38,740,550,000	25-Oct-22	24-Jan-23	16.182
November				
	8,000,000,000	1-Nov-22	31-Jan-23	16.782
	71,379,300,000	8-Nov-22	7-Feb-23	17.406
	70,530,625,000	15-Nov-22	14-Feb-23	17.908
	1,648,875,000	22-Nov-22	21-Feb-23	18.000
	67,000,425,000	29-Nov-22	28-Feb-23	18.031
December				
	10,881,350,000	6-Dec-22	7-Mar-23	18.031
	28,002,500,000	13-Dec-22	14-Mar-23	18.035
	23,229,650,000	20-Dec-22	21-Mar-23	18.070
	1,553,525,000	27-Dec-22	28-Mar-23	18.088
January				
	1,303,900,000	3-Jan-23	4-Apr-23	18.329
	14,669,025,000	10-Jan-23	11-Apr-23	20.281
	87,073,400,000	17-Jan-23	18-Apr-23	20.520
	50,693,050,000	24-Jan-23	25-Apr-23	20.649
	15,371,225,000	31-Jan-23	2-May-23	20.671
February				
	38,303,150,000	7-Feb-23	9-May-23	20.653
	29,820,975,000	14-Feb-23	16-May-23	20.649
	13,500,000,000	21-Feb-23	23-May-23	20.502
	56,518,775,000	28-Feb-23	30-May-23	20.290
March				
	18,099,475,000	7-Mar-23	6-Jun-23	20.325
	16,167,175,000	14-Mar-23	13-Jun-23	20.516
	14,852,425,000	21-Mar-23	20-Jun-23	20.870
	2,019,825,000	28-Mar-23	27-Jun-23	20.968
April				
	324,050,000	4-Apr-23	4-Jul-23	20.924
	4,473,250,000	11-Apr-23	11-Jul-23	21.297
	40,598,525,000	18-Apr-23	18-Jul-23	21.546
	24,914,700,000	25-Apr-23	25-Jul-23	21.858
May				
	35,293,925,000	2-May-23	1-Aug-23	22.184
	50,424,625,000	9-May-23	8-Aug-23	22.394
	34,219,050,000	16-May-23	15-Aug-23	22.623
	40,990,425,000	23-May-23	22-Aug-23	22.704
	37,167,750,000	30-May-23	29-Aug-23	22.901
June				
	32,565,450,000	6-Jun-23	5-Sep-23	23.047
	22,752,775,000	13-Jun-23	12-Sep-23	23.161
	30,969,275,000	20-Jun-23	19-Sep-23	23.248
	3,702,725,000	27-Jun-23	26-Sep-23	23.290