



Ministry of Finance
Recent Treasury Bills Auction Results
Three Month Bills

	Nominal	Issue Date	Maturity Date	Average Yield %
July				
	21,822,225,000	4-Jul-23	3-Oct-23	23.343
	41,277,350,000	11-Jul-23	10-Oct-23	23.405
	38,084,125,000	18-Jul-23	17-Oct-23	23.461
	35,494,550,000	25-Jul-23	24-Oct-23	23.511
August				
	63,797,950,000	1-Aug-23	31-Oct-23	23.553
	38,246,925,000	8-Aug-23	7-Nov-23	24.190
	46,894,025,000	15-Aug-23	14-Nov-23	24.522
	58,286,925,000	22-Aug-23	21-Nov-23	24.658
	59,904,200,000	29-Aug-23	28-Nov-23	24.771
September				
	50,469,125,000	5-Sep-23	5-Dec-23	24.873
	73,077,325,000	12-Sep-23	12-Dec-23	24.980
	48,342,300,000	19-Sep-23	19-Dec-23	25.092
	22,112,250,000	26-Sep-23	26-Dec-23	25.217
October				
	35,486,475,000	3-Oct-23	2-Jan-24	25.270
	66,436,050,000	10-Oct-23	9-Jan-24	25.322
	53,634,875,000	17-Oct-23	16-Jan-24	25.300
	120,360,250,000	24-Oct-23	23-Jan-24	25.389
	30,683,950,000	31-Oct-23	30-Jan-24	25.468
November				
	101,636,025,000	7-Nov-23	6-Feb-24	25.503
	87,359,900,000	14-Nov-23	13-Feb-24	25.564
	38,193,725,000	21-Nov-23	20-Feb-24	25.578
	113,318,050,000	28-Nov-23	27-Feb-24	25.602
December				
	45,059,700,000	5-Dec-23	5-Mar-24	25.668
	28,183,975,000	12-Dec-23	12-Mar-24	25.705
	49,909,175,000	19-Dec-23	19-Mar-24	25.668
	95,376,800,000	26-Dec-23	26-Mar-24	25.625
January				
	42,437,500,000	2-Jan-24	2-Apr-24	25.682
	107,663,825,000	9-Jan-24	9-Apr-24	25.713
	128,291,825,000	16-Jan-24	16-Apr-24	25.822
	116,680,775,000	23-Jan-24	23-Apr-24	25.977
	60,074,975,000	30-Jan-24	30-Apr-24	26.144
February				
	7,991,075,000	6-Feb-24	7-May-24	26.607
	81,348,700,000	13-Feb-24	14-May-24	27.178
	162,612,750,000	20-Feb-24	21-May-24	27.323
	65,310,400,000	27-Feb-24	28-May-24	27.456
March				
	98,907,650,000	5-Mar-24	4-Jun-24	27.681
	25,000,000,000	12-Mar-24	11-Jun-24	30.205
	25,000,000,000	19-Mar-24	18-Jun-24	27.826
	25,000,000,000	26-Mar-24	25-Jun-24	25.596
April				
	40,312,775,000	2-Apr-24	2-Jul-24	24.984
	22,457,500,000	9-Apr-24	9-Jul-24	25.675
	13,785,875,000	16-Apr-24	16-Jul-24	25.931
	29,371,325,000	23-Apr-24	23-Jul-24	25.910
	53,355,475,000	30-Apr-24	30-Jul-24	25.946
May				
	30,753,400,000	7-May-24	6-Aug-24	25.966
	48,465,800,000	14-May-24	13-Aug-24	25.969
	33,307,350,000	21-May-24	20-Aug-24	25.939
	39,592,050,000	28-May-24	27-Aug-24	25.857
June				
	47,890,050,000	4-Jun-24	3-Sep-24	25.760
	46,985,350,000	11-Jun-24	10-Sep-24	25.732
	22,505,525,000	18-Jun-24	17-Sep-24	25.673
	13,143,350,000	25-Jun-24	24-Sep-24	25.758