



Zero Coupon Bonds Auctions Results Breakdown 2021-2022

Auction Date	Issue Date	Reopening Date	Maturity Date	Tenor (Days)	Required Amounts	Submitted Amounts	Accepted Amounts	W. A. Accepted IR %	Highest Accepted IR %	Lowest Accepted IR %
5-Jul-21	6-Jul-21		3-Jan-23	546	2,500,000,000	2,146,000,000	1,200,000,000	13.711	13.730	13.680
12-Jul-21		13-Jul-21	3-Jan-23	539	2,000,000,000	2,945,500,000	2,220,500,000	13.700	13.730	13.650
19-Jul-21		20-Jul-21	3-Jan-23	532	2,500,000,000	3,748,000,000	2,802,000,000	13.737	13.750	13.700
26-Jul-21		27-Jul-21	3-Jan-23	525	2,000,000,000	3,218,000,000	2,450,000,000	13.759	13.770	13.700
2-Aug-21	3-Aug-21		31-Jan-23	546	2,500,000,000	8,752,500,000	7,595,000,000	13.698	13.720	13.540
9-Aug-21		10-Aug-21	31-Jan-23	539	2,000,000,000	4,035,000,000	2,395,000,000	13.702	13.720	13.630
16-Aug-21		17-Aug-21	31-Jan-23	532	2,500,000,000	8,723,000,000	7,443,000,000	13.702	13.710	13.071
23-Aug-21		24-Aug-21	31-Jan-23	525	2,000,000,000	8,781,000,000	8,471,000,000	13.684	13.710	13.580
30-Aug-21		31-Aug-21	31-Jan-23	518	2,500,000,000	12,686,850,000	3,802,400,000	13.581	13.600	13.550
6-Sep-21	7-Sep-21		7-Mar-23	546	2,000,000,000	6,717,050,000	5,747,050,000	13.518	13.548	13.400
13-Sep-21		14-Sep-21	7-Mar-23	539	2,500,000,000	6,865,000,000	5,933,000,000	13.582	13.600	13.440
20-Sep-21		21-Sep-21	7-Mar-23	532	2,000,000,000	6,470,000,000	5,905,000,000	13.581	13.600	13.440
27-Sep-21		28-Sep-21	7-Mar-23	525	2,500,000,000	5,731,575,000	2,925,000,000	13.566	13.590	13.520
4-Oct-21	5-Oct-21		4-Apr-23	546	2,500,000,000	6,693,250,000	1,368,250,000	13.573	13.590	13.550
11-Oct-21		12-Oct-21	4-Apr-23	539	3,000,000,000	4,044,000,000	130,000,000	13.580	13.580	13.580
18-Oct-21		19-Oct-21	4-Apr-23	532	2,500,000,000	3,261,800,000	69,300,000	13.580	13.580	13.580
25-Oct-21		26-Oct-21	4-Apr-23	525	3,000,000,000	9,569,650,000	7,488,650,000	13.618	13.630	13.530
1-Nov-21	2-Nov-21		2-May-23	546	2,500,000,000	2,960,000,000	372,000,000	13.592	13.630	13.580
8-Nov-21		9-Nov-21	2-May-23	539	3,000,000,000	8,232,500,000	6,331,500,000	13.676	13.680	13.590
15-Nov-21		16-Nov-21	2-May-23	532	2,500,000,000	6,853,200,000	5,380,200,000	13.726	13.730	13.650
22-Nov-21		23-Nov-21	2-May-23	525	3,000,000,000	4,758,000,000	28,000,000	13.727	13.730	13.680
29-Nov-21		30-Nov-21	2-May-23	518	2,500,000,000	5,943,600,000	3,456,600,000	13.726	13.730	13.690
6-Dec-21	7-Dec-21		6-Jun-23	546	3,000,000,000	5,810,500,000	3,000,000,000	13.708	13.720	13.690
13-Dec-21		14-Dec-21	6-Jun-23	539	2,500,000,000	3,243,000,000	1,803,500,000	13.712	13.720	13.690
20-Dec-21		21-Dec-21	6-Jun-23	532	3,000,000,000	4,514,000,000	2,262,600,000	13.716	13.720	13.700
27-Dec-21		28-Dec-21	6-Jun-23	525	2,500,000,000	4,554,750,000	1,864,750,000	13.709	13.720	13.700
3-Jan-22	4-Jan-22		4-Jul-23	546	11,500,000,000	12,045,000,000	5,106,000,000	13.720	13.720	13.710
10-Jan-22		11-Jan-22	4-Jul-23	539	12,500,000,000	21,704,600,000	14,034,600,000	13.719	13.720	13.690
17-Jan-22	18-Jan-22		18-Jul-23	546	11,500,000,000	13,382,500,000	6,088,500,000	13.717	13.720	13.675
24-Jan-22		25-Jan-22	18-Jul-23	539	12,500,000,000	15,243,500,000	7,403,500,000	13.719	13.720	13.690
30-Jan-22	31-Jan-22		31-Jul-23	546	18,077,275,000	18,077,275,000	18,077,275,000	13.715	13.715	13.715
31-Jan-22	1-Feb-22		1-Aug-23	546	11,500,000,000	14,376,000,000	1,822,500,000	13.715	13.720	13.700
7-Feb-22		8-Feb-22	1-Aug-23	539	12,500,000,000	15,566,150,000	1,969,150,000	13.713	13.720	13.690
14-Feb-22	15-Feb-22		15-Aug-23	546	11,500,000,000	18,995,200,000	12,398,200,000	13.719	13.720	13.700
21-Feb-22		22-Feb-22	15-Aug-23	539	12,500,000,000	14,002,100,000	6,365,900,000	13.718	13.720	13.700
27-Feb-22	28-Feb-22		28-Aug-23	546	18,077,275,000	18,077,275,000	18,077,275,000	13.715	13.715	13.715
28-Feb-22	1-Mar-22		29-Aug-23	546	11,500,000,000	11,927,750,000	205,250,000	13.715	13.720	13.710
7-Mar-22		8-Mar-22	29-Aug-23	539	12,500,000,000	16,820,100,000	400,100,000	13.714	13.720	13.710
14-Mar-22	15-Mar-22		12-Sep-23	546	11,500,000,000	11,426,500,000	3,000,000	13.720	13.720	13.720
21-Mar-22		22-Mar-22	12-Sep-23	539	12,500,000,000	7,863,000,000	Canceled			
28-Mar-22	29-Mar-22		26-Sep-23	546	11,500,000,000	17,686,000,000	1,000,000,000	13.781	13.900	13.720
30-Mar-22	31-Mar-22		28-Sep-23	546	18,091,893,000	18,091,893,000	18,091,893,000	13.781	13.781	13.781
4-Apr-22	5-Apr-22		3-Oct-23	546	4,500,000,000	8,486,200,000	1,262,200,000	13.938	13.990	13.800
11-Apr-22		12-Apr-22	3-Oct-23	539	5,000,000,000	5,560,000,000	500,000,000	13.990	13.990	13.990
18-Apr-22	19-Apr-22		17-Oct-23	546	4,500,000,000	4,520,300,000	28,300,000	13.994	14.000	13.990
25-Apr-22		26-Apr-22	17-Oct-23	539	5,000,000,000	5,057,000,000	Canceled			
2-May-22	3-May-22		31-Oct-23	546	4,500,000,000	4,346,500,000	Canceled			
9-May-22		10-May-22	31-Oct-23	539	5,000,000,000	5,657,000,000	Canceled			
16-May-22	17-May-22		14-Nov-23	546	4,500,000,000	4,586,500,000	Canceled			
23-May-22		24-May-22	14-Nov-23	539	5,000,000,000	5,157,000,000	Canceled			
30-May-22	31-May-22		28-Nov-23	546	4,500,000,000	4,391,500,000	Canceled			
30-May-22	31-May-22		28-Nov-23	546	6,088,250,000	6,088,250,000	6,088,250,000	13.994	13.994	13.994
6-Jun-22	7-Jun-22		5-Dec-23	546	4,500,000,000	4,291,500,000	Canceled			
13-Jun-22		14-Jun-22	5-Dec-23	539	5,000,000,000	5,154,000,000	Canceled			
20-Jun-22	21-Jun-22		19-Dec-23	546	4,500,000,000	5,203,000,000	Canceled			
27-Jun-22		28-Jun-22	19-Dec-23	539	5,000,000,000	5,057,000,000	Canceled			