



## Zero Coupon Bonds Auctions Results Breakdown 2023-2024

| 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 % |
|--------------|------------|----------------|---------------|--------------|------------------|-------------------|------------------|---------------------|-----------------------|----------------------|
| 1-Apr-24     | 2-Apr-24   |                | 30-Sep-25     | 546          | 5,000,000,000    | 3,450,000,000     | 1,390,000,000    | 25.320              | 25.499                | 25.000               |
| 8-Apr-24     | 9-Apr-24   |                | 30-Sep-25     | 539          | 6,000,000,000    | 418,000,000       | Canceled         |                     |                       |                      |
| 22-Jan-24    | 23-Jan-24  |                | 20-Jan-26     | 728          | 1,000,000,000    | 538,000,000       | Canceled         |                     |                       |                      |
| 5-Feb-24     | 6-Feb-24   |                | 3-Feb-26      | 728          | 1,000,000,000    | 53,000,000        | Canceled         |                     |                       |                      |
| 11-Mar-24    | 12-Mar-24  |                | 10-Mar-26     | 728          | 2,000,000,000    | 13,912,400,000    | Canceled         |                     |                       |                      |
| 25-Mar-24    | 26-Mar-24  |                | 24-Mar-26     | 728          | 2,000,000,000    | 5,706,000,000     | Canceled         |                     |                       |                      |
| 1-Apr-24     | 2-Apr-24   |                | 30-Sep-25     | 546          | 5,000,000,000    | 3,450,000,000     | 1,390,000,000    | 25.320              | 25.499                | 25.000               |
| 8-Apr-24     | 9-Apr-24   |                | 30-Sep-25     | 539          | 6,000,000,000    | 418,000,000       | Canceled         |                     |                       |                      |
| 15-Apr-24    | 16-Apr-24  |                | 30-Sep-25     | 532          | 5,000,000,000    | 345,000,000       | Canceled         |                     |                       |                      |
| 22-Apr-24    | 23-Apr-24  |                | 30-Sep-25     | 525          | 6,000,000,000    | 1,313,095,000     | 1,000,095,000    | 25.490              | 25.000                | 25.480               |
| 29-Apr-24    | 30-Apr-24  |                | 30-Sep-25     | 518          | 5,000,000,000    | 1,260,100,000     | 1,000,100,000    | 25.450              | 25.450                | 25.450               |
| 6-May-24     | 7-May-24   |                | 4-Nov-25      | 546          | 5,000,000,000    | 260,100,000       | Canceled         |                     |                       |                      |
| 13-May-24    | 14-May-24  |                | 11-Nov-25     | 546          | 6,000,000,000    | 413,100,000       | Canceled         |                     |                       |                      |
| 20-May-24    | 21-May-24  |                | 18-Nov-25     | 546          | 5,000,000,000    | 260,000,000       | Canceled         |                     |                       |                      |
| 27-May-24    | 28-May-24  |                | 25-Nov-25     | 546          | 6,000,000,000    | 313,000,000       | Canceled         |                     |                       |                      |
| 3-Jun-24     | 4-Jun-24   |                | 2-Dec-25      | 546          | 4,000,000,000    | 478,400,000       | 300,000,000      | 25.000              | 25.000                | 25.000               |
| 10-Jun-24    |            | 11-Jun-24      | 2-Dec-25      | 539          | 4,000,000,000    | 288,400,000       | Canceled         |                     |                       |                      |
| 17-Jun-24    |            | 18-Jun-24      | 2-Dec-25      | 532          | 4,000,000,000    | 277,000,000       | Cancelled        |                     |                       |                      |
| 24-Jun-24    |            | 25-Jun-24      | 2-Dec-25      | 525          | 4,000,000,000    | 277,000,000       | Cancelled        |                     |                       |                      |