



Treasury Bill Auction Results January 2023

January T-Bill Auction Results	91-Day	182-Day
<b>Auction Name</b>	TB000-644	TB000-645
<b>Type of Security</b>	Discount	Discount
<b>Total Public Offering</b>	286,972,900.00	55,000,000.00
<b>Total Public Bidding</b>	249,392,300.00	67,630,000.00
<b>Undersubscribe Amount</b>	37,580,600.00	0.00
<b>Pricing</b>	Multiple	Multiple
<b>Term of Security (days)</b>	91	182
<b>Settlement Date</b>	1/19/2023	1/19/2023
<b>Maturity Date</b>	4/20/2023	7/20/2023
<b>Competitive Bidders</b>	7	3
<b>Winning Bidders</b>	7	3
<b>Total Valid Competitive Bids</b>	249,392,300.00	67,630,000.00
<b>Total Competitive Bids Allocated</b>	249,392,300.00	67,630,000.00
<b>Range of Prices of Valid Competitive Bids</b>	[99.271700 - 99.285500]	[98.555500 - 98.554600]
<b>Avg. Yield</b>	2.9146	2.9425
<b>Avg. Price</b>	99.2786	98.5540
<b>Avg. Discount Rate</b>	2.8935	2.8999
<b>Cutoff Yield (%)</b>	2.9426	2.9425
<b>Bids Received as % of Amount Offered</b>	86.9045	122.9636