



**Treasury Bill Auction Results August 9, 2024**

<b>August T- Bill Auction Results</b>	<b>91-Day</b>	<b>182-Day</b>
<b>Type of Security</b>	Discount	Discount
<b>Total Public Offering</b>	227,395,000	49,606,400
<b>Total Public Bidding</b>	194,291,600	61,229,400
<b>Results</b>	<b>-33,103,400</b>	11,623,000
<b>Pricing</b>	Multiple	Multiple
<b>Term of Security (days)</b>	91	182
<b>Settlement Date</b>	13/08/2024	13/08/2024
<b>Maturity Date</b>	12/11/2024	11/02/2025
<b>Competitive Bids</b>	12	6
<b>Non-Competitive Bids</b>	2	-
<b>Winning Bids</b>	14	6
<b>Total Valid Non-Competitive Bids</b>	200,600	-
<b>Total Non-Competitive Bids Allocated</b>	200,600	-
<b>Total Valid Competitive Bids</b>	194,091,000	61,229,400
<b>Total Competitive Bids Allocated</b>	194,091,000	61,229,400
<b>Range of Prices of Valid Competitive Bids</b>	[99.2555-99.2855]	[98.5046-98.5540]
<b>Avg. Yield (%)</b>	2.9572	2.9878
<b>Avg. Price</b>	99.26812	98.53205
<b>Avg. Discount Rate (%)</b>	2.9356	2.9440
<b>Cut-off Yield (%)</b>	3.0086	3.0445
<b>Bids Received as % of Amount Offered</b>	85%	123%