



Treasury Bill (T-Bill) Auction Results October 15, 2024

October T- Bill Auction Results	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	349,201,700	76,180,000
Total Public Bidding (\$)	372,674,600	77,441,200
Results (\$)	23,472,900	1,261,200
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	17/10/2024	17/10/2024
Maturity Date	16/01/2025	17/04/2025
Competitive Bids	15	3
Non-Competitive Bids	-	3
Winning Bids	15	6
Total Valid Non-Competitive Bids	-	216,200
Total Non-Competitive Bids Allocated	-	216,200
Total Valid Competitive Bids	372,674,600	77,225,000
Total Competitive Bids Allocated	372,674,600	77,225,000
Range of Prices of Valid Competitive Bids	[99.2400-99.2855]	[98.5041-98.5540]
Avg. Yield (%)	2.9840	2.967
Avg. Price	99.2615	98.5419
Avg. Discount Rate (%)	2.9620	2.9241
Cut-off Yield (%)	3.0484	3.000
Bids Received as % of Amount Offered (%)	106.72	101.66