



Treasury Bill (T-Bill) Combined Auction Results 14 & 15 January 2025

| January T- Bill Auction Results | 91-Day | 182-Day |
|--|-------------------|-------------------|
| Type of Security | Discount | Discount |
| Total Public Offering (\$) | 372,674,600 | 107,360,000 |
| Total Public Bidding (\$) | 381,333,400 | 108,200,000 |
| Results (\$) | 8,658,800 | 840,000 |
| Pricing | Multiple | Multiple |
| Term of Security (days) | 91 | 182 |
| Settlement Date | 16/01/2025 | 16/01/2025 |
| Maturity Date | 17/04/2025 | 17/07/2025 |
| Competitive Bids | 13 | 4 |
| Non-Competitive Bids | 1 | 0 |
| Winning Bids | 14 | 4 |
| Total Valid Non-Competitive Bids | 120,000 | - |
| Total Non-Competitive Bids Allocated | 120,000 | - |
| Total Valid Competitive Bids | 381,213,400 | 108,200,000 |
| Total Competitive Bids Allocated | 381,213,400 | 108,200,000 |
| Range of Prices of Valid Competitive Bids | [99.2476-99.2855] | [98.4542-98.5540] |
| Avg. Yield (%) | 3.0243 | 2.9780 |
| Avg. Price | 99.2516 | 98.5368 |
| Avg. Discount Rate (%) | 3.0017 | 2.9344 |
| Cut-off Yield (%) | 3.1124 | 3.1488 |
| Bids Received as % of Amount Offered (%) | 102.32 | 100.78 |