



Treasury Bill (T-Bill) Combined Auction Results 7 & 10 February 2025

February T- Bill Auction Results	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	225,258,000	61,229,400
Total Public Bidding (\$)	317,092,000	59,244,400
Results (\$)	91,834,000	-1,985,000
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	11/02/2025	11/02/2025
Maturity Date	13/05/2025	12/08/2025
Competitive Bids	15	5
Non-Competitive Bids	2	1
Winning Bids	17	6
Total Valid Non-Competitive Bids	80,000	7,000
Total Non-Competitive Bids Allocated	80,000	7,000
Total Valid Competitive Bids	317,012,000	59,237,400
Total Competitive Bids Allocated	317,012,000	59,237,400
Range of Prices of Valid Competitive Bids	[99.2000-99.2855]	[98.4750-98.5540]
Avg. Yield (%)	3.0820	2.9950
Avg. Price	99.2375	98.5288
Avg. Discount Rate (%)	3.0585	2.9505
Cut-off Yield (%)	3.2347	3.1057
Bids Received as % of Amount Offered (%)	140.77	96.76