



Treasury Bill (T-bill) Tender Results: 20 – 21 March 2025

20 March 2025 T-bill Tender Results	91-Day	182-Day	364-Day
Type of Security	Discount	Discount	Discount
Total Public Offering (\$)	\$149,300,000	\$36,500,000	\$101,786,200
Total Public Bidding (\$)	\$120,278,500	\$5,350,000	\$69,286,900
Results (\$)	-\$29,021,500	-\$31,150,000	-\$32,499,300
Pricing	Multiple	Multiple	Multiple
Term of Security (days)	91	182	364
Settlement Date	24/03/2025	24/03/2025	24/03/2025
Maturity Date	23/06/2025	22/09/2025	23/03/2026
Competitive Bids	8	1	5
Non-Competitive Bids	3	3	1
Winning Bids	11	4	6
Total Valid Non-Competitive Bids	\$535,400	\$350,000	\$40,000
Total Non-Competitive Bids Allocated	\$535,400	\$350,000	\$40,000
Total Valid Competitive Bids	\$119,778,100	\$5,100,000	\$101,246,900
Total Competitive Bids Allocated	\$119,778,100	\$5,100,000	\$101,246,900
Range of Prices of Valid Competitive Bids	[99.2125-99.2700]	[98.5290-98.5290]	[96.6500-96.7960]
Avg. Yield (%)	3.0507%	2.9941%	3.3922%
Avg. Price	99.2451	98.5290	96.7278
Avg. Discount Rate (%)	3.0277%	2.9501%	3.2812%
Cut-off Yield (%)	3.1837%	2.9941%	3.4756%
Bids Received as % of Amount Offered (%)	80.59%	14.93%	99.51%