



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1229

AUCTION DATE: WEDNESDAY 20-MAY-2026

SETTLEMENT DATE: THURSDAY 21-MAY-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	20-Aug-26	19-Nov-26	20-May-27
CUT OFF PRICE	97.449	94.800	89.312
ANN. DISC RATE	10.232	10.429	10.717
MONEY MKT YIELD	10.500	11.001	12.000
EFFECTIVE YIELD	10.921	11.304	12.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	87,170,000,000	79,889,400,000	499,833,100,000
COMPETITIVE	86,514,000,000	79,055,000,000	497,350,000,000
NON-COMPETITIVE	656,000,000	834,400,000	2,483,100,000
ACCEPTED BIDS	56,915,000,000	12,134,400,000	193,083,100,000
COMPETITIVE	56,259,000,000	11,300,000,000	190,600,000,000
NON-COMPETITIVE	656,000,000	834,400,000	2,483,100,000
BID TO COVER RATIO	1.532	6.584	2.589

MANAGEMENT

Wednesday May 20, 2026

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