

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION DATE: WEDNESDAY 29-JANUARY-2025

MATURITIES

182

1-May-25

29-Jan-26

97.567

93.475

ANN. DISC RATE

9.759

13.086

13.425

10.002

13.999

EFFECTIVE YIELD

10.384

14.491

15.503

OFFERED

25,000,000,000

75,000,000,000

TENDERED

40,701,800,000

218,899,800,000

540,006,500,000

COMPETITIVE

39,255,000,000

217,750,000,000

NON-COMPETITIVE

1,446,800,000

1,149,800,000

2,739,500,000

ACCEPTED BIDS

3,446,800,000

43,519,800,000

COMPETITIVE

2,000,000,000

42,370,000,000

295,517,000,000

NON-COMPETITIVE

1,446,800,000

1,149,800,000

BID TO COVER

11.809

5.030

1.811

January 29 2025

MANAGEMENT