

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

MATURITIES	91	182	364
MATURITY DATE	12-Jun-25	11-Sep-25	12-Mar-26
CUT OFF PRICE	97.214	93.881	87.177
ANN. DISC RATE	11.175	12.272	12.858
MONEY MKT YIELD	11.495	13.071	14.750
EFFECTIVE YIELD	12.000	13.500	14.752
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	78,419,100,000	220,292,200,000	710,407,500,000
COMPETITIVE	78,255,000,000	218,858,000,000	708,044,000,000
NON-COMPETITIVE	164,100,000	1,434,200,000	2,363,500,000
ACCEPTED BIDS	10,164,100,000	21,912,200,000	364,532,500,000
COMPETITIVE	10,000,000,000	20,478,000,000	362,169,000,000
NON-COMPETITIVE	164,100,000	1,434,200,000	2,363,500,000
BID TO COVER	7.715	10.053	1.949

March 12 2025
MANAGEMENT