

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION DATE: WEDNESDAY 26-FEBRUARY-2025
SETTLEMENT DATE: THURSDAY 27-FEBRUARY-2025

MATURITIES	91	182	364
MATURITY DATE	29-May-25	28-Aug-25	26-Feb-26
CUT OFF PRICE	97.432	93.717	86.988
ANN. DISC RATE	10.300	12.601	13.048
MONEY MKT YIELD	10.572	13.445	14.999
EFFECTIVE YIELD	10.999	13.899	15.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	78,953,500,000	229,039,500,000	729,646,400,000
COMPETITIVE	78,255,000,000	227,755,000,000	727,312,600,000
NON-COMPETITIVE	698,500,000	1,284,500,000	2,333,800,000
ACCEPTED BIDS	5,698,500,000	28,784,500,000	379,171,400,000
COMPETITIVE	5,000,000,000	27,500,000,000	376,837,600,000
NON-COMPETITIVE	698,500,000	1,284,500,000	2,333,800,000
BID TO COVER	13.855	7.957	1.924

February 26 2025
MANAGEMENT