

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION DATE: WEDNESDAY 05-NOVEMBER-2025
SETTLEMENT DATE: THURSDAY 06-NOVEMBER-2025

MATURITIES (DAYS):	91	182	364
MATURITY DATE	05-Feb-26	07-May-26	05-Nov-26
CUT OFF PRICE	97.331	93.778	87.063
ANN. DISC RATE	10.705	12.478	12.973
MONEY MKT YIELD	10.999	13.306	14.900
EFFECTIVE YIELD	11.461	13.750	14.903
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	47,975,000,000	89,624,500,000	485,703,900,000
COMPETITIVE	47,125,000,000	87,385,000,000	483,000,000,000
NON-COMPETITIVE	850,000,000	2,239,500,000	2,703,900,000
ACCEPTED BIDS	15,850,000,000	30,869,500,000	329,153,900,000
COMPETITIVE	15,000,000,000	28,630,000,000	326,450,000,000
NON-COMPETITIVE	850,000,000	2,239,500,000	2,703,900,000
BID TO COVER RATIO	3.027	2.903	1.476

November 05 2025
MANAGEMENT