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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1212

AUCTION DATE: WEDNESDAY 27-AUGUST-2025

SETTLEMENT DATE: THURSDAY 28-AUGUST-2025

MATURITIES	91	182	364
MATURITY DATE	27-Nov-25	26-Feb-26	27-Aug-26
CUT OFF PRICE	97.214	93.912	86.802
ANN. DISC RATE	11.175	12.209	13.234
MONEY MKT YIELD	11.495	13.001	15.246
EFFECTIVE YIELD	12.000	13.425	15.250
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	45,717,500,000	95,049,900,000	461,915,900,000
COMPETITIVE	45,255,000,000	93,380,000,000	459,413,200,000
NON-COMPETITIVE	462,500,000	1,669,900,000	2,502,700,000
ACCEPTED BIDS	5,462,500,000	25,669,900,000	350,040,900,000
COMPETITIVE	5,000,000,000	24,000,000,000	347,538,200,000
NON-COMPETITIVE	462,500,000	1,669,900,000	2,502,700,000
BID TO COVER	8.369	3.703	1.320

August 27 2025
MANAGEMENT