

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1209
AUCTION DATE: WEDNESDAY 16-JULY-2025
SETTLEMENT DATE: THURSDAY 17-JULY-2025

MATURITIES (DAYS):	91	182	364
MATURITY DATE	16-Oct-25	15-Jan-26	16-Jul-26
CUT OFF PRICE	97.214	93.860	86.799
ANN. DISC RATE	11.175	12.314	13.237
MONEY MKT YIELD	11.495	13.119	15.250
EFFECTIVE YIELD	12.000	13.551	15.254
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	46,227,500,000	87,822,500,000	708,620,000,000
COMPETITIVE	45,255,000,000	86,205,000,000	706,344,200,000
NON-COMPETITIVE	972,500,000	1,617,500,000	2,275,800,000
ACCEPTED BIDS	5,972,500,000	39,067,500,000	660,745,000,000
COMPETITIVE	5,000,000,000	37,450,000,000	658,469,200,000
NON-COMPETITIVE	972,500,000	1,617,500,000	2,275,800,000
BID TO COVER RATIO	7.740	2.248	1.072

July 16 2025
MANAGEMENT