



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1233

AUCTION DATE: WEDNESDAY 05-AUG-2026

SETTLEMENT DATE: THURSDAY 06-AUG-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	05-Nov-26	04-Feb-27	05-Aug-27
CUT OFF PRICE	97.567	95.138	90.115
ANN. DISC RATE	9.759	9.751	9.912
MONEY MKT YIELD	10.002	10.249	10.999
EFFECTIVE YIELD	10.384	10.512	11.001
OFFERED	15,000,000,000	35,000,000,000	300,000,000,000
TENDERED	44,304,300,000	75,611,100,000	646,601,000,000
COMPETITIVE	42,875,000,000	73,981,000,000	643,869,400,000
NON-COMPETITIVE	1,429,300,000	1,630,100,000	2,731,600,000
ACCEPTED BIDS	19,429,300,000	37,856,100,000	323,801,000,000
COMPETITIVE	18,000,000,000	36,226,000,000	321,069,400,000
NON-COMPETITIVE	1,429,300,000	1,630,100,000	2,731,600,000
BID TO COVER RATIO	2.280	1.997	1.997

MANAGEMENT

Thursday August 06, 2026