



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1232

AUCTION DATE: WEDNESDAY 08-JUL-2026

SETTLEMENT DATE: THURSDAY 09-JUL-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	08-Oct-26	07-Jan-27	08-Jul-27
CUT OFF PRICE	97.567	95.070	89.711
ANN. DISC RATE	9.759	9.887	10.317
MONEY MKT YIELD	10.002	10.400	11.501
EFFECTIVE YIELD	10.384	10.671	11.502
OFFERED	15,000,000,000	35,000,000,000	300,000,000,000
TENDERED	104,633,400,000	140,494,000,000	933,904,300,000
COMPETITIVE	104,301,900,000	138,950,000,000	932,020,000,000
NON-COMPETITIVE	331,500,000	1,544,000,000	1,884,300,000
ACCEPTED BIDS	17,633,400,000	67,114,000,000	357,054,300,000
COMPETITIVE	17,301,900,000	65,570,000,000	355,170,000,000
NON-COMPETITIVE	331,500,000	1,544,000,000	1,884,300,000
BID TO COVER RATIO	5.934	2.093	2.616

MANAGEMENT

Thursday July 8, 2026

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