



## PRESS RELEASE

### RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1231

AUCTION DATE: WEDNESDAY 17-JUN-2026

SETTLEMENT DATE: THURSDAY 18-JUN-2026

| <b>MATURITIES (DAYS):</b> | <b>91</b>      | <b>182</b>     | <b>364</b>      |
|---------------------------|----------------|----------------|-----------------|
| MATURITY DATE             | 17-Sep-26      | 17-Dec-26      | 17-Jun-27       |
| CUT OFF PRICE             | 97.449         | 94.929         | 89.312          |
| ANN. DISC RATE            | 10.232         | 10.170         | 10.717          |
| MONEY MKT YIELD           | 10.500         | 10.713         | 12.000          |
| EFFECTIVE YIELD           | 10.921         | 11.001         | 12.002          |
| OFFERED                   | 19,000,000,000 | 56,000,000,000 | 190,000,000,000 |
| TENDERED                  | 96,793,800,000 | 79,980,400,000 | 466,107,800,000 |
| COMPETITIVE               | 96,255,000,000 | 79,017,500,000 | 463,630,000,000 |
| NON-COMPETITIVE           | 538,800,000    | 962,900,000    | 2,477,800,000   |
| ACCEPTED BIDS             | 19,000,000,000 | 10,962,900,000 | 235,526,300,000 |
| COMPETITIVE               | 18,461,200,000 | 10,000,000,000 | 233,048,500,000 |
| NON-COMPETITIVE           | 538,800,000    | 962,900,000    | 2,477,800,000   |
| BID TO COVER RATIO        | 5.094          | 7.296          | 1.979           |

**MANAGEMENT**

**Thursday June 18, 2026**

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