



AUCTIONS SUMMARY RESULTS

Date from 27.06.2024 to 28.07.2024

Instrument type: TBILL

| Maturity | Auction Date | Maturity Date | Auction Code | Amount Offered | Applied Amount | Amount Sold | No. Bids Offered | No. Bids Accepted | Bid Range | Cutoff Price | W.A.P | Annual rate at WAP | Non-comp Tendered/ Filled |
|----------|--------------|---------------|------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|--------------|---------|--------------------|---------------------------|
| 28 Days | 28.06.2024 | 26.07.2024 | CBL2024072628/MN | 26,000,000,000 | 26,000,000,000 | 26,000,000,000 | 7 | 7 | 99.4115 - 99.3615 | 99.3615 | 99.3876 | 7.961 | 0 |
| 28 Days | 28.06.2024 | 26.07.2024 | TBL2024072628/MN | 11,000,000,000 | 11,642,000,000 | 11,000,000,000 | 6 | 6 | 99.4077 - 99.3460 | 99.3460 | 99.3763 | 8.108 | 1 |