

THE MONETARY AUTHORITY OF SINGAPORE

17 Jan 24

Results of auction of taxable book-entry Cash Management Treasury Bills to be issued on 18 January 2024

Tenor	7 Days
Total Amount Allotted	SGD 50,000,000
Total Amount Applied	SGD 188,400,000
Cut-off Yield & Price	4.15% p.a. and 99.920%
Median Yield & Price	4.05% p.a. and 99.922%
Average Yield & Price	4.00% p.a. and 99.923%
% of Competitive Applications at Cut-off Allotted	Approximately 50%
Issue Code	BA24100E
ISIN Code	SGXZ38256418
Maturity Date	25 January 2024