

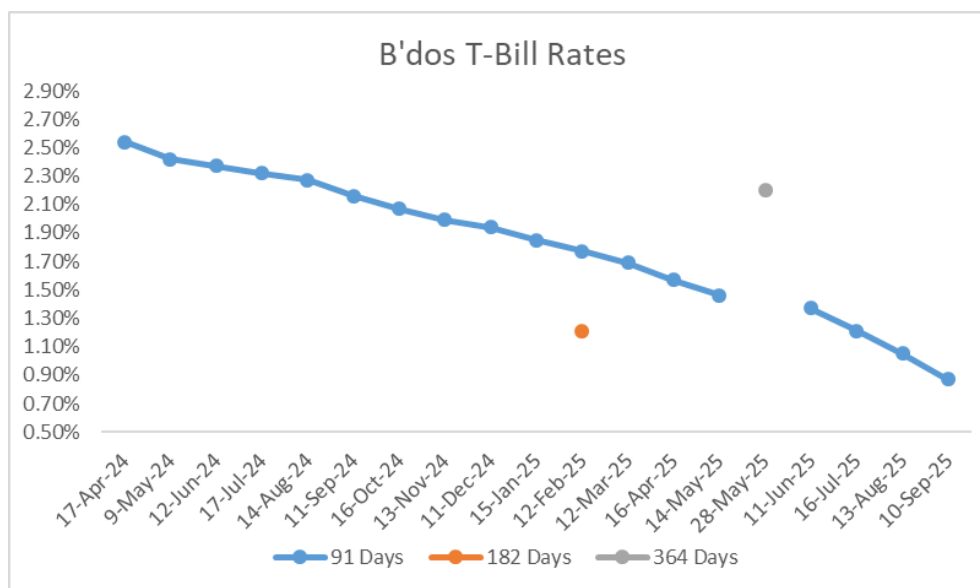


## MINISTRY OF FINANCE



### Results of Treasury Bills Auction – Issue No. 1026

	91 Days	182 Days
Issue Date	10 September 2025	10 September 2025
Maturity Date	10 December 2025	11 March 2026
Amount Tendered	\$260,922,500	\$2,000
- Competitive	\$259,903,000	
- Non -competitive	\$1,019,500	\$2,000
Amount Allotted	\$149,963,000	-0-
- Competitive	\$148,943,500	
- Non -competitive	\$1,019,500	
Accepted Yields		
- Average Tender Rate	99.78	
- Average Interest Rate	0.87%	



Source: Ministry of Finance