

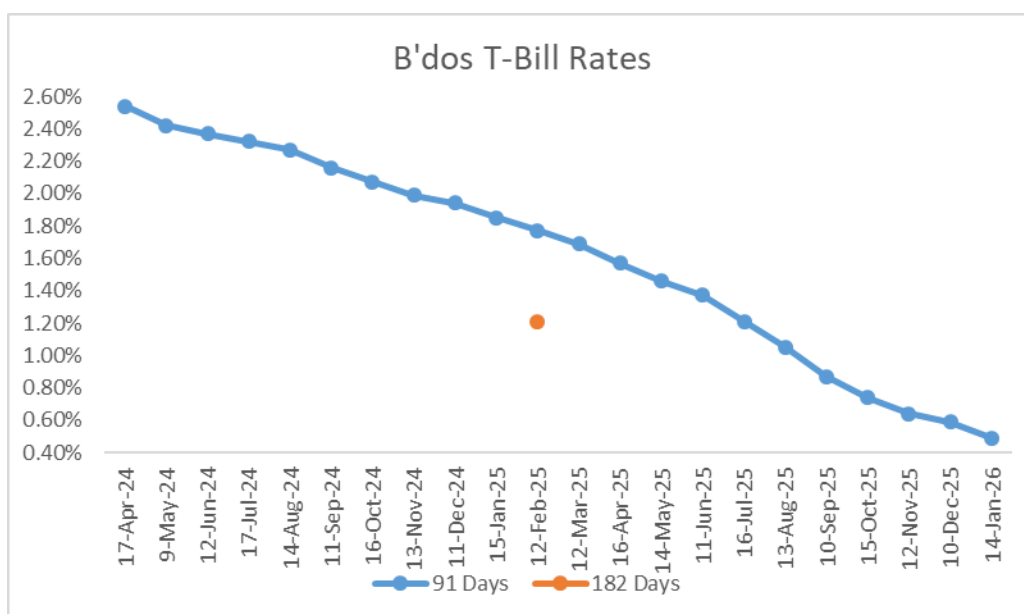


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1031

	91 Days	182 Days
Issue Date	14 January 2026	14 January 2026
Maturity Date	15 April 2026	15 July 2026
Amount Tendered	\$66,921,000	\$10,000
- Competitive	\$66,003,000	
- Non -competitive	\$918,000	\$10,000
Amount Allotted	\$66,921,000	-0-
- Competitive	\$66,003,000	
- Non -competitive	\$918,000	
Accepted Yields		
- Average Tender Rate	99.88	
- Average Interest Rate	0.49%	



Source: Ministry of Finance