

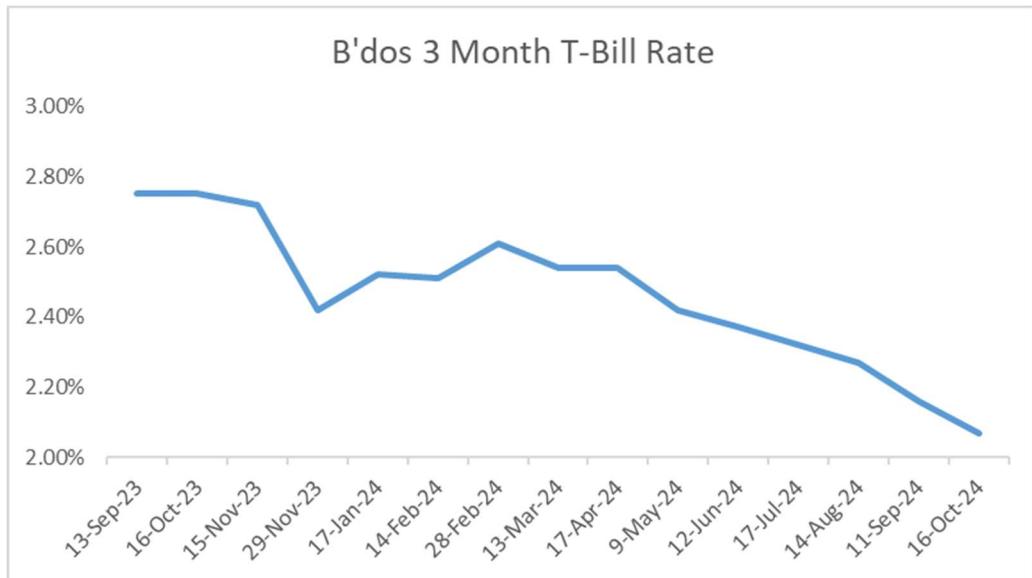


MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND INVESTMENT



Results of Treasury Bills Auction – Issue No. 1013

	91 Days	182 Days
Issue Date	16 October 2024	16 October 2024
Maturity Date	15 January 2025	16 April 2025
Amount Tendered	\$185,903,000.00	-0-
- Competitive	\$184,313,000.00	
- Non -competitive	\$1,590,000.00	
Amount Allotted	\$105,400,000.00	-0-
- Competitive	\$103,810,000.00	
- Non -competitive	\$1,590,000.00	
Accepted Yields		
- Average Tender Rate	99.49	
- Average Interest Rate	2.07%	



Source: Ministry of Finance, Economic Affairs and Investment