

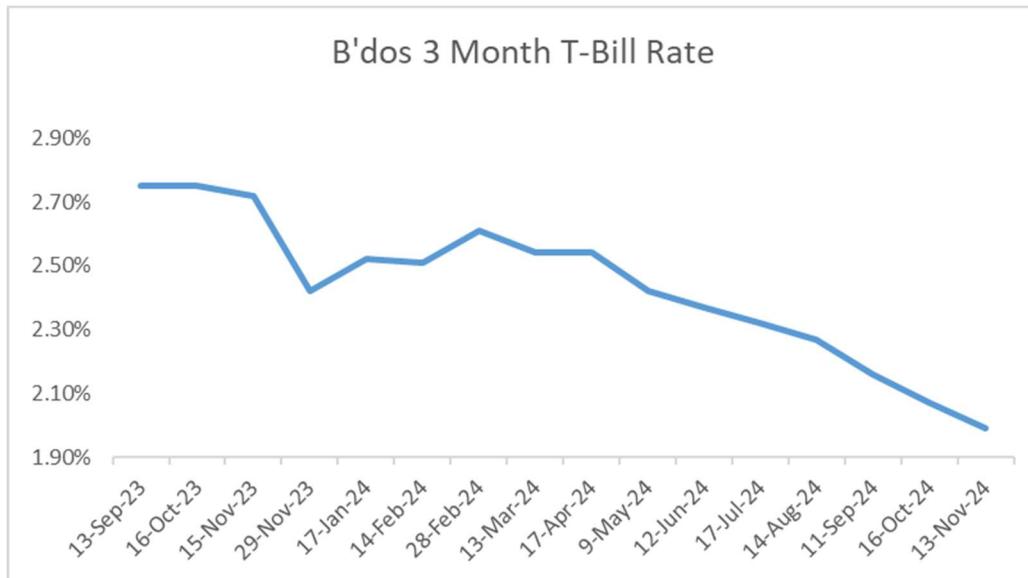


## MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND INVESTMENT



### Results of Treasury Bills Auction – Issue No. 1014

	91 Days	182 Days
Issue Date	13 November 2024	13 November 2024
Maturity Date	12 February 2025	14 May 2025
Amount Tendered	\$117,205,000.00	-0-
- Competitive	\$115,983,000.00	
- Non -competitive	\$1,222,000.00	
Amount Allotted	\$43,893,000.00	-0-
- Competitive	\$42,671,000.00	
- Non -competitive	\$1,222,000.00	
Accepted Yields		
- Average Tender Rate	99.51	
- Average Interest Rate	1.99%	



Source: Ministry of Finance, Economic Affairs and Investment