

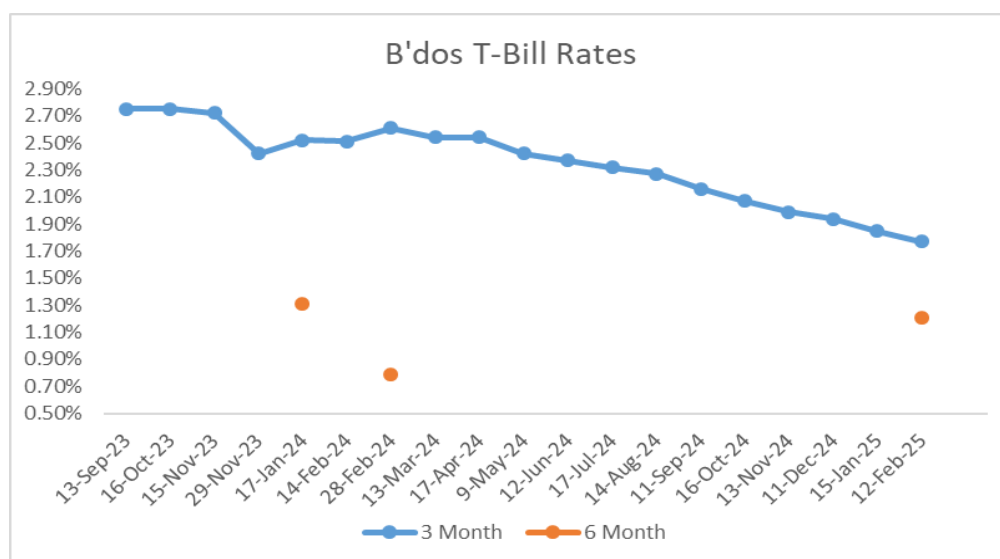


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1017

	91 Days	182 Days
Issue Date	12 February 2025	12 February 2025
Maturity Date	14 May 2025	13 August 2025
Amount Tendered	\$130,124,900	\$330,900
- Competitive	\$128,449,000	\$300,000
- Non-competitive	\$1,675,900	\$30,900
Amount Allotted	\$45,013,900	\$330,900
- Competitive	\$43,338,000	\$300,000
- Non-competitive	\$1,675,900	\$30,900
Accepted Yields		
- Average Tender Rate	99.56	99.40
- Average Interest Rate	1.77%	1.21%



Source: Ministry of Finance