

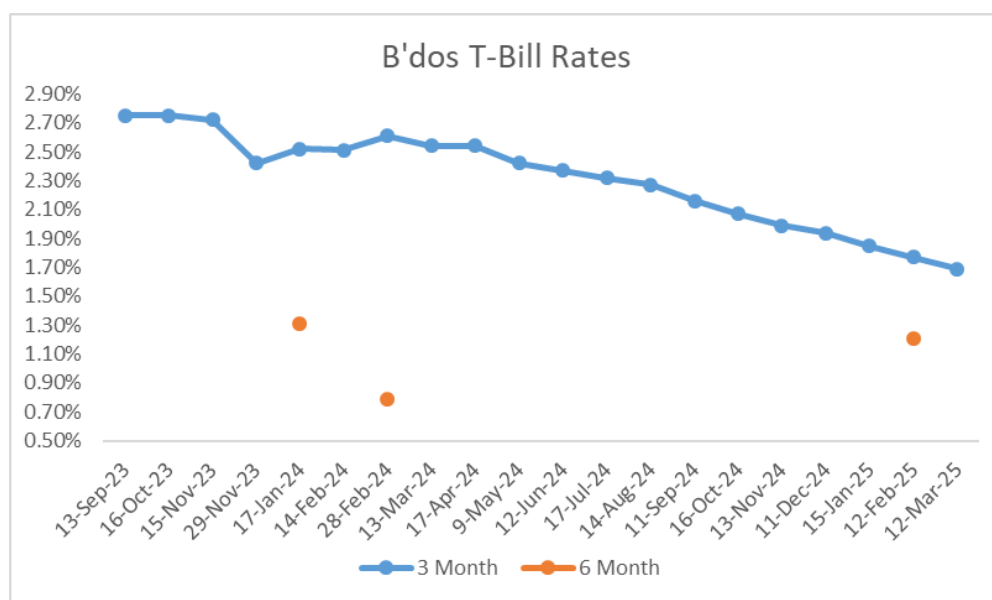


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1018

	91 Days	182 Days
Issue Date	12 March 2025	12 March 2025
Maturity Date	11 June 2025	10 September 2025
Amount Tendered	\$202,013,000	\$7,502,500
- Competitive	\$201,251,000	\$7,502,500
- Non-competitive	\$762,000	
Amount Allotted	\$139,963,000	-0-
- Competitive	\$139,201,000	
- Non-competitive	\$762,000	
Accepted Yields		
- Average Tender Rate	99.58	
- Average Interest Rate	1.69%	



Source: Ministry of Finance