

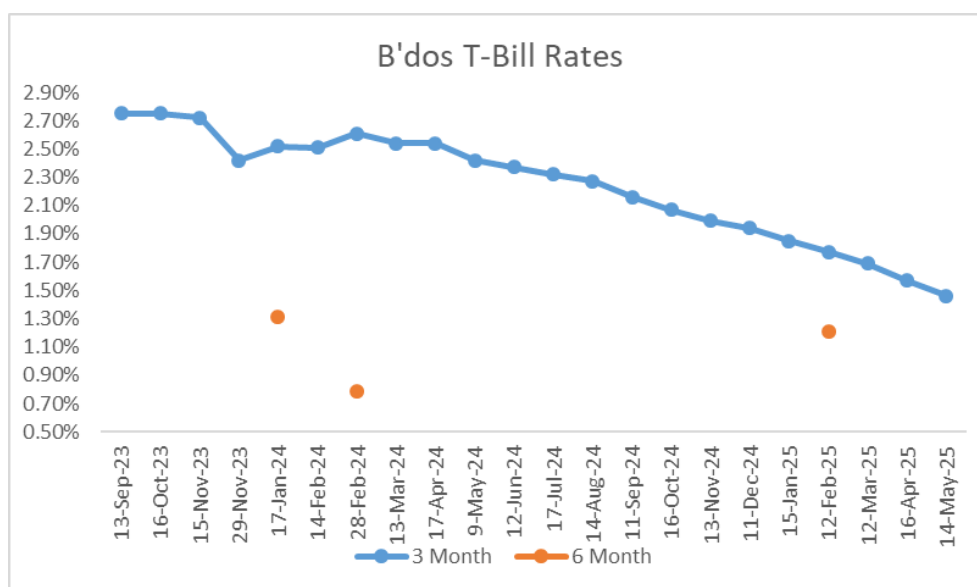


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1020

	91 Days	182 Days
Issue Date	14 May 2025	14 May 2025
Maturity Date	13 August 2025	12 November 2025
Amount Tendered	\$164,534,000	\$506,000
- Competitive	\$163,601,000	\$500,000
- Non -competitive	\$933,000	\$6,000
Amount Allotted	\$45,014,000	-0-
- Competitive	\$44,081,000	
- Non -competitive	\$933,000	
Accepted Yields		
- Average Tender Rate	99.64	
- Average Interest Rate	1.46%	



Source: Ministry of Finance