

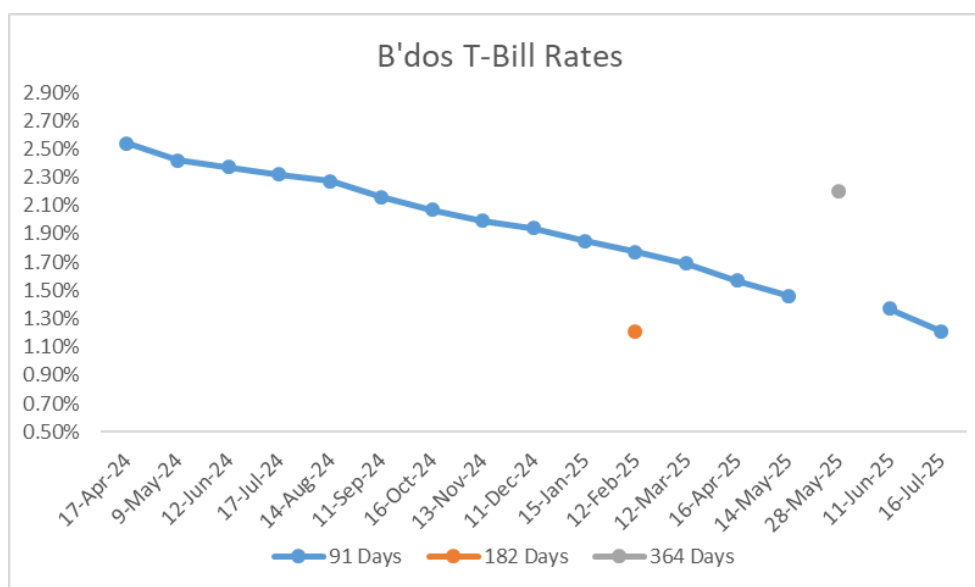


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1023

	91 Days	182 Days
Issue Date	16 July 2025	16 July 2025
Maturity Date	15 October 2025	14 January 2026
Amount Tendered	\$238,665,500	\$1,000
- Competitive	\$237,500,000	\$1,000
- Non -competitive	\$1,165,500	
Amount Allotted	\$105,400,000	-0-
- Competitive	\$104,234,500	
- Non -competitive	\$1,165,500	
Accepted Yields		
- Average Tender Rate	99.70	
- Average Interest Rate	1.21%	



Source: Ministry of Finance