

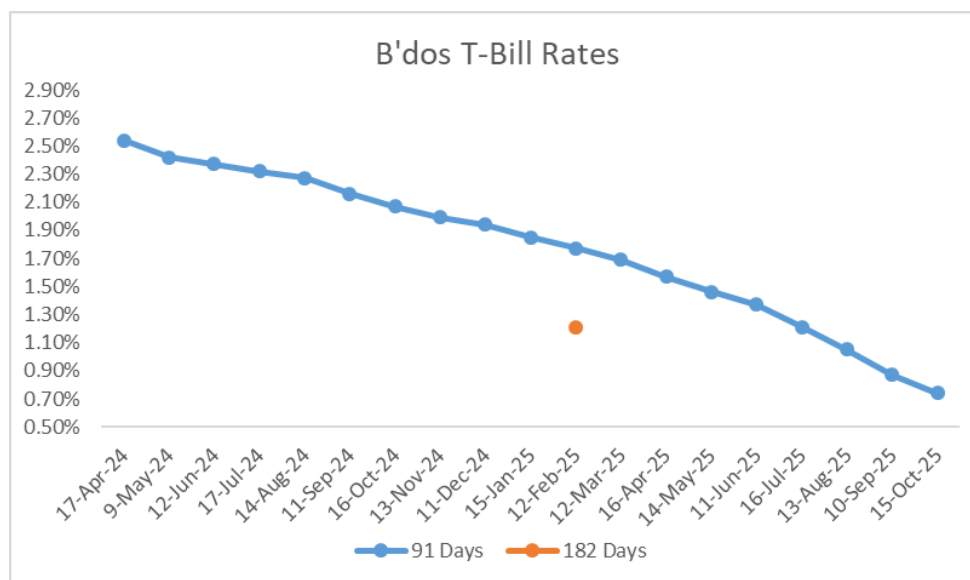


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1027

	91 Days	182 Days
Issue Date	15 October 2025	15 October 2025
Maturity Date	14 January 2026	15 April 2026
Amount Tendered	\$188,412,000	-0-
- Competitive	\$187,000,000	
- Non -competitive	\$1,412,000	
Amount Allotted	\$105,400,000	-0-
- Competitive	\$103,988,000	
- Non -competitive	\$1,412,000	
Accepted Yields		
- Average Tender Rate	99.82	
- Average Interest Rate	0.74%	



Source: Ministry of Finance