

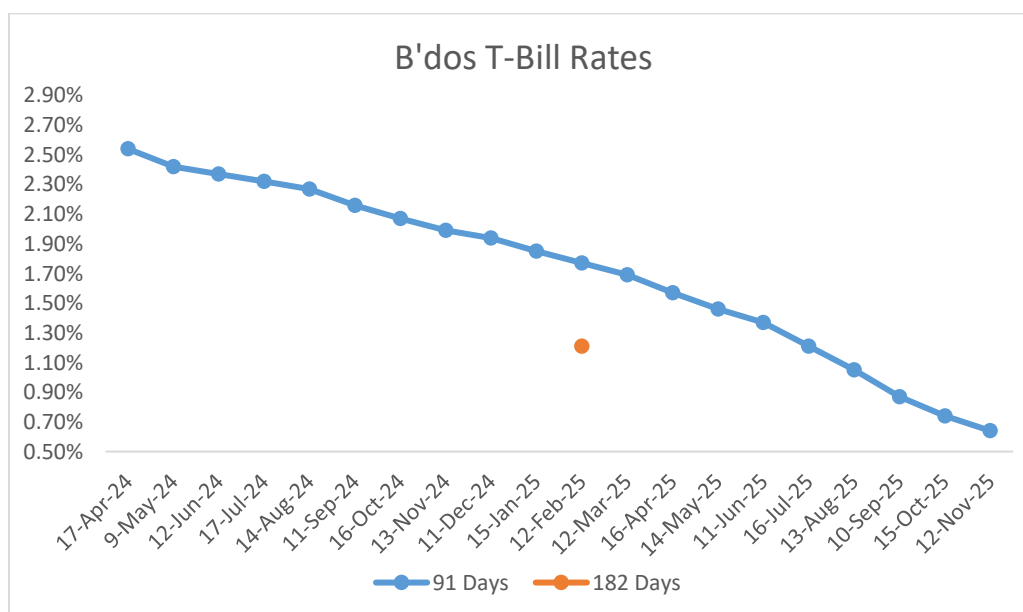


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1028

	91 Days	182 Days
Issue Date	12 November 2025	12 November 2025
Maturity Date	11 February 2026	13 May 2026
Amount Tendered	\$136,827,000	-0-
- Competitive	\$135,600,000	
- Non -competitive	\$1,227,000	
Amount Allotted	\$79,227,000	-0-
- Competitive	\$78,000,000	
- Non -competitive	\$1,227,000	
Accepted Yields		
- Average Tender Rate	99.84	
- Average Interest Rate	0.64%	



Source: Ministry of Finance