

MINISTRY OF FINANCE



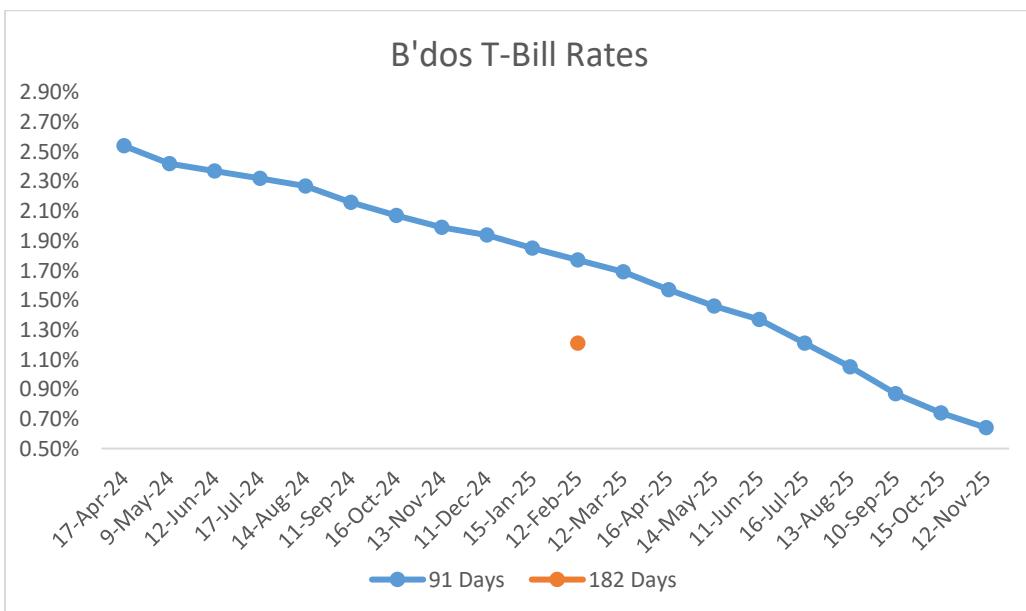
GOVERNMENT OF BARBADOS



MAKING BARBADOS WORK BETTER

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