

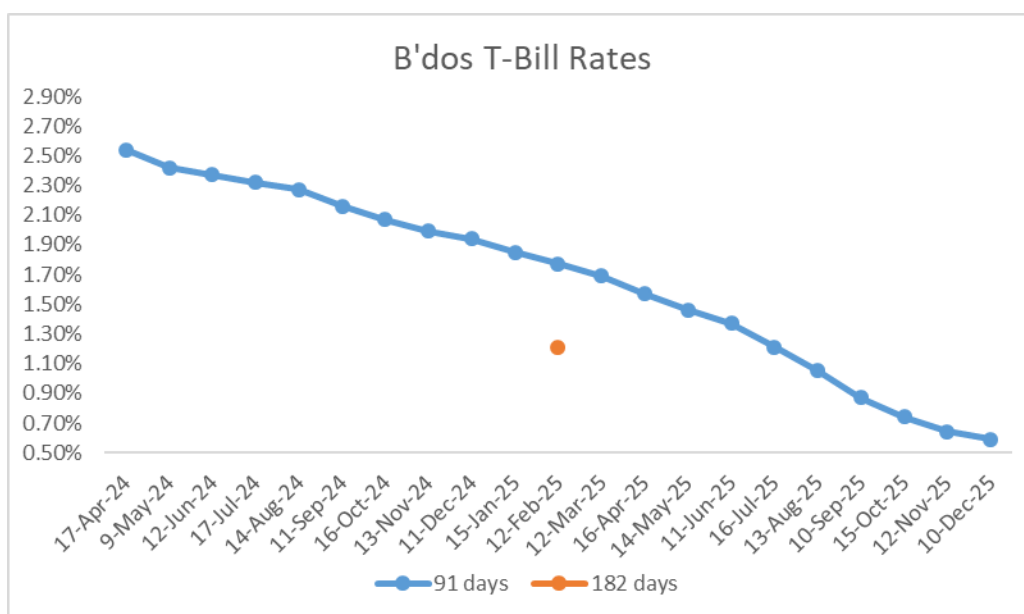


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1030

	91 Days	182 Days
Issue Date	10 December 2025	10 December 2025
Maturity Date	11 March 2026	10 June 2026
Amount Tendered	\$136,014,000	-0-
- Competitive	\$135,000,000	
- Non -competitive	\$1,014,000	
Amount Allotted	\$136,014,000	-0-
- Competitive	\$135,000,000	
- Non -competitive	\$1,014,000	
Accepted Yields		
- Average Tender Rate	99.85	
- Average Interest Rate	0.59%	



Source: Ministry of Finance