

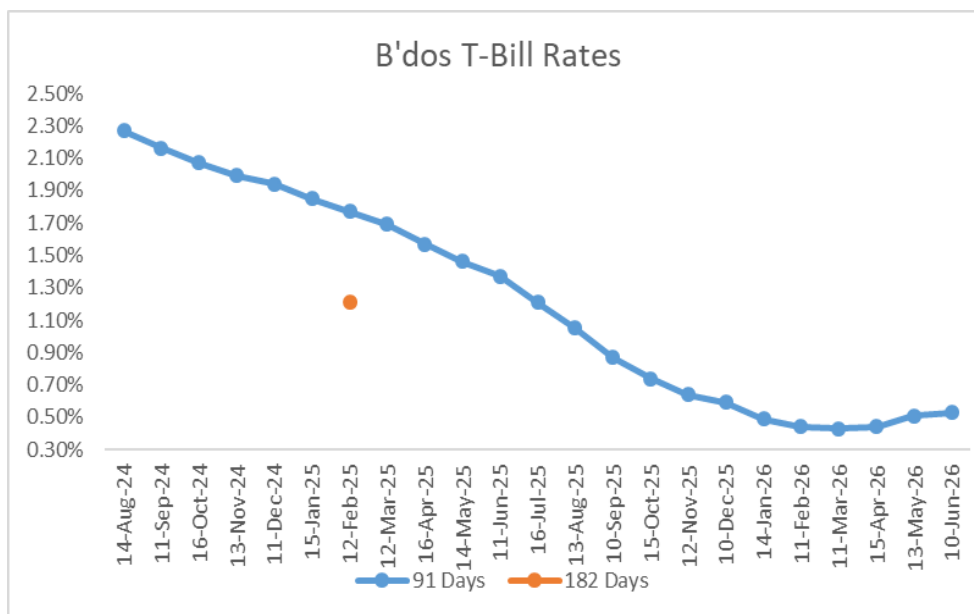


# MINISTRY OF FINANCE



## Results of Treasury Bills Auction – Issue No. 1038

	91 Days	182 Days
Issue Date	10 June 2026	10 June 2026
Maturity Date	9 September 2026	9 December 2026
Amount Tendered	\$81,960,000	\$10,000
- Competitive	\$80,000,000	
- Non-competitive	\$1,960,000	\$10,000
Amount Allotted	\$81,960,000	-0-
- Competitive	\$80,000,000	
- Non-competitive	\$1,960,000	
Accepted Yields		
- Average Tender Rate	99.87	
- Average Interest Rate	0.53%	



Source: Ministry of Finance