

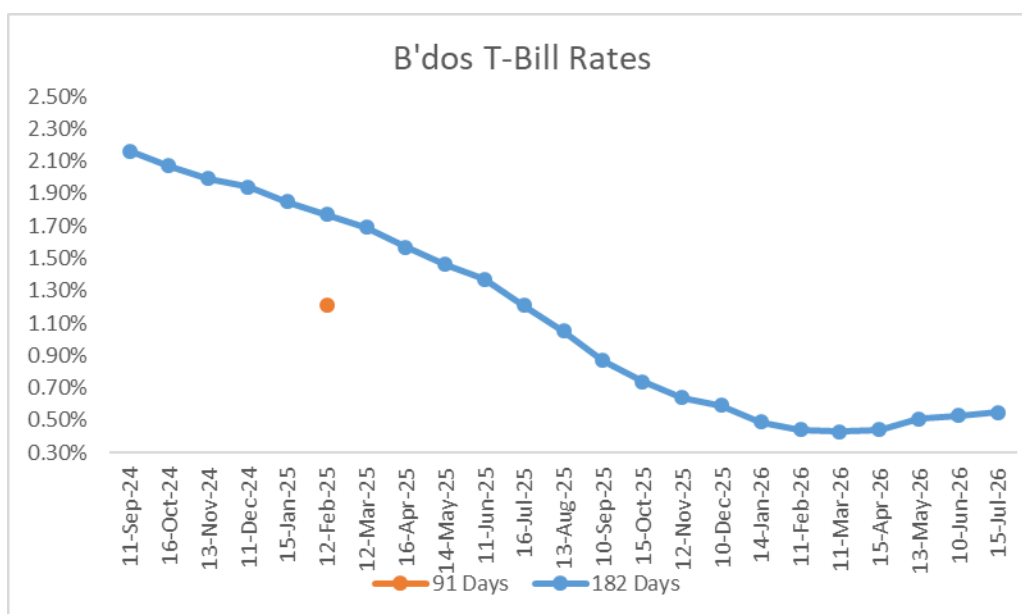


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1039

	91 Days	182 Days
Issue Date	15 July 2026	15 July 2026
Maturity Date	14 October 2026	13 January 2027
Amount Tendered	\$147,931,000	-0-
- Competitive	\$146,000,000	
- Non-competitive	\$1,931,000	
Amount Allotted	\$147,931,000	-0-
- Competitive	\$146,000,000	
- Non-competitive	\$1,931,000	
Accepted Yields		
- Average Tender Rate	99.86	
- Average Interest Rate	0.55%	



Source: Ministry of Finance