

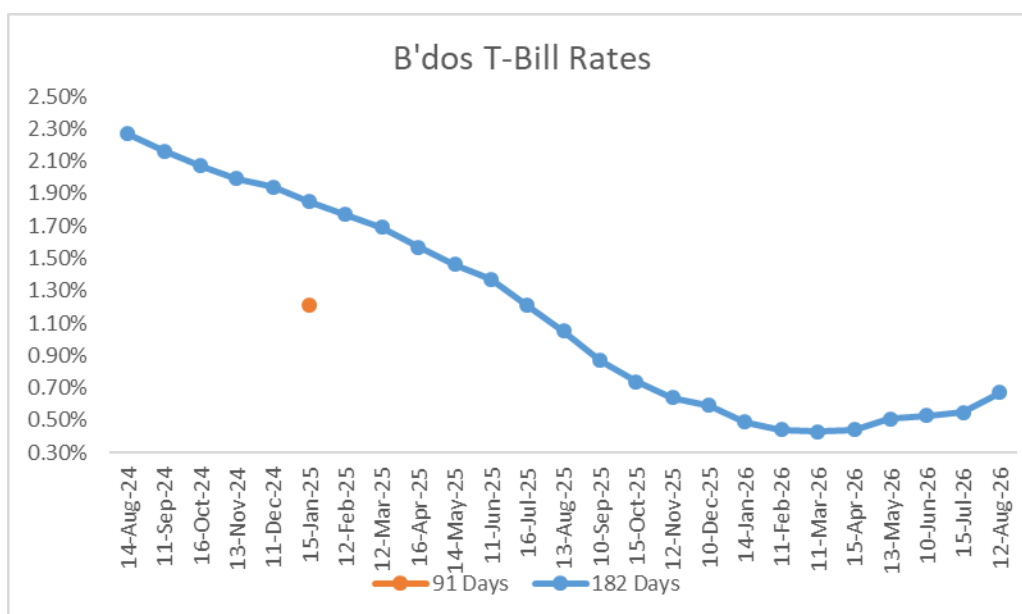


MINISTRY OF FINANCE



Results of Treasury Bills Auction – Issue No. 1040

	91 Days	182 Days
Issue Date	12 August 2026	12 August 2026
Maturity Date	11 November 2026	10 February 2027
Amount Tendered	\$50,547,000	-0-
- Competitive	\$50,000,000	
- Non-competitive	\$547,000	
Amount Allotted	\$50,547,000	-0-
- Competitive	\$50,000,000	
- Non-competitive	\$547,000	
Accepted Yields		
- Average Tender Rate	99.83	
- Average Interest Rate	0.67%	



Source: Ministry of Finance