

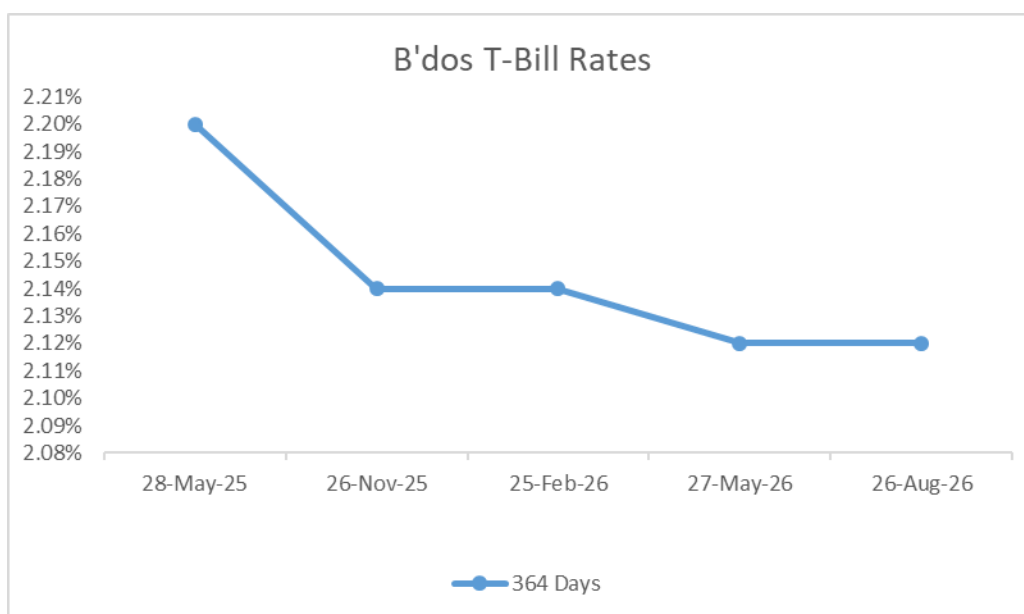


## MINISTRY OF FINANCE



### Results of Treasury Bills Auction – Issue No. 1041

|                         |                |
|-------------------------|----------------|
|                         | 364 Days       |
| Issue Date              | 26 August 2026 |
| Maturity Date           | 25 August 2027 |
|                         |                |
| Amount Tendered         | \$5,003,000    |
| - Competitive           | \$5,000,000    |
| - Non -competitive      | \$3,000        |
|                         |                |
| Amount Allotted         | \$5,003,000    |
| - Competitive           | \$5,000,000    |
| - Non -competitive      | \$3,000        |
|                         |                |
| Accepted Yields         |                |
| - Average Tender Rate   | 97.93          |
| - Average Interest Rate | 2.12%          |



Source: Ministry of Finance