

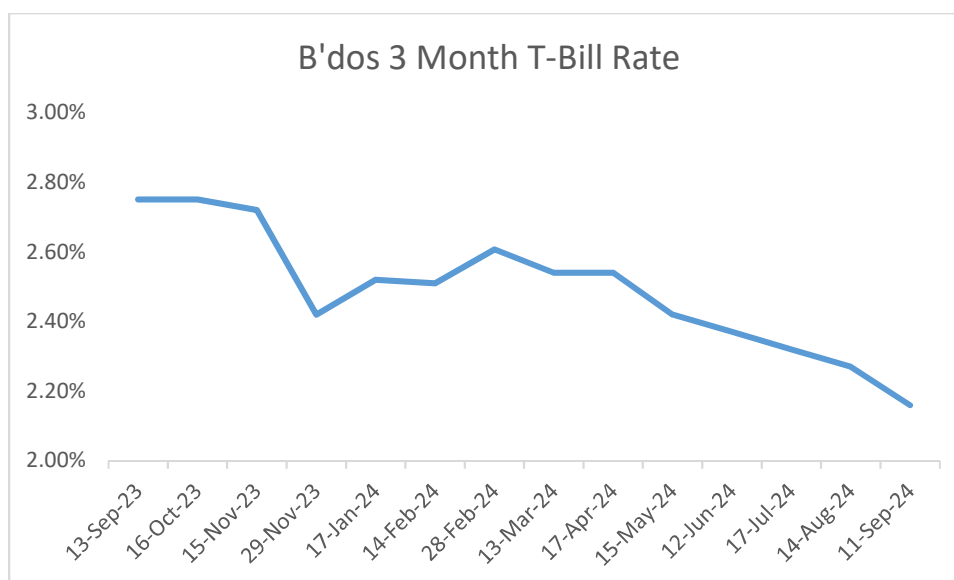


# MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND INVESTMENT



## Results of Treasury Bills Auction – Issue No. 1012

	91 Days	182 Days
Issue Date	11 September 2024	11 September 2024
Maturity Date	11 December 2024	12 March 2025
Amount Tendered	\$246,482,000.00	-0-
- Competitive	\$246,134,500.00	
- Non -competitive	\$347,500.00	
Amount Allotted	\$139,963,000.00	-0-
- Competitive	\$139,615,500.00	
- Non -competitive	\$347,500.00	
Accepted Yields		
- Average Tender Rate	99.47	
- Average Interest Rate	2.16%	



Source: Ministry of Finance, Economic Affairs and Investment