

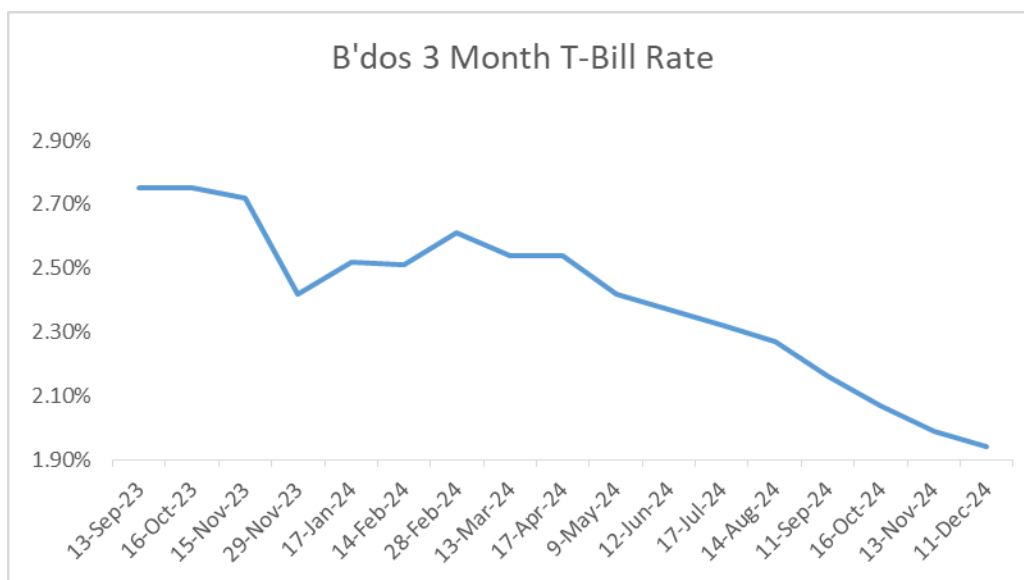


# MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND INVESTMENT



## Results of Treasury Bills Auction – Issue No. 1015

	91 Days	182 Days
Issue Date	11 December 2024	11 December 2024
Maturity Date	12 March 2025	11 June 2025
Amount Tendered	\$210,181,000.00	-0-
- Competitive	\$210,061,000.00	
- Non -competitive	\$ 120,000.00	
Amount Allotted	\$139,913,000.00	-0-
- Competitive	\$139,793,000.00	
- Non -competitive	\$ 120,000.00	
Accepted Yields		
- Average Tender Rate	99.52	
- Average Interest Rate	1.94%	



Source: Ministry of Finance, Economic Affairs and Investment