TREASURY BILLS

ISSUE NO: 1045

Tenders are invited for the issue of Barbados Government Treasury Bills.

These Bills are being issued for a period of three hundred and sixty-four days. They will be issued on Wednesday, 25th November 2026 and payable at par on Wednesday, 24th November 2027.

A non-competitive window is operational for individual bidders. This mechanism is optional and will allow individuals to submit a bid for the amount and tenor of Treasury Bills that they wish to purchase, without specifying a tender rate, i.e. the amount which will be given for every ONE HUNDRED DOLLARS of the amount tendered. The minimum bid amount is $1,000.00. Individuals who opt to utilize the non-competitive window may be allocated the amount tendered at a rate that is the average of the successful competitive bidders.

All other tenders, including individuals who chose not to utilize the non-competitive window, must be for an amount of not less than $1,000 and must specify the amount which will be given for every ONE HUNDRED DOLLARS of the amount tendered.

Bills will be issued in denominations appropriate to the amount requested in the tender.

Application forms are available at the Treasury Department or online at https://treasury.gov.bb/content/forms. When completed, forms should be emailed to treasury.bills@barbados.gov.bb or forwarded to the Treasury Department in sealed envelopes addressed; Confidential

TREASURY BILL TENDER

The Accountant General

The Treasury Department

1st Flr NHC Building

Country Road, St. Michael

All applications must reach the Treasury not later than 1:30 p.m. on Thursday, 19th November 2026.

Successful applicants will be notified by letter, not later than Monday, 23th November 2026.

The Government of Barbados reserves the right to accept or reject any tender in whole or in part.

Interest Rate Last Issue (364 days) – 2.12%

Average Tender Rate (364 days) – 97.93