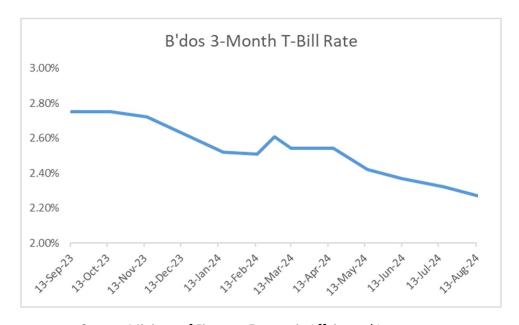


MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND INVESTMENT



Results of Treasury Bills Auction – Issue No. 1011

	91 Days	182 Days
Issue Date	14 August 2024	14 August 2024
Maturity Date	13 November 2024	12 Feb 2025
Amount Tendered	\$160,849,000.00	-0-
- Competitive	\$159,336,000.00	
- Non -competitive	\$1,513,000.00	
Amount Allotted	\$43,893,000.00	-0-
- Competitive	\$42,380,000.00	
- Non -competitive	\$1,513,000.00	
Accepted Yields		
- Average Tender Rate	99.44	
- Average Interest Rate	2.27%	



Source: Ministry of Finance, Economic Affairs and Investment