



Treasury Bill (T-bill) Tender Results: 20 – 26 March 2025

	20 & 21 March 2025			26 March 2025	
Description	91-Day	182-Day	364-Day	89-Day	180-Day
Type of Security	Discount	Discount	Discount	Discount	Discount
Total Public Offering (\$)	\$149,300,000	\$36,500,000	\$101,786,200	\$28,986,500	\$31,050,000
Total Public Bidding (\$)	\$120,313,500	\$5,450,000	\$101,286,900	\$25,500,000	\$18,000,000
Results (\$)	-\$28,986,500	-\$31,050,000	-\$499,300	-\$3,486,500	-\$13,050,000
Pricing	Multiple	Multiple	Multiple	Multiple	Multiple
Term of Security (days)	91	182	364	89	180
Settlement Date	24/03/2025	24/03/2025	24/03/2025	26/03/2025	26/03/2025
Maturity Date	23/06/2025	22/09/2025	23/03/2026	23/06/2025	22/09/2025
Competitive Bids	8	1	5	2	1
Non-Competitive Bids	3	3	1	0	0
Winning Bids	11	4	6	2	1
Total Valid Non-Competitive Bids	\$535,400	\$350,000	\$40,000	-	-
Total Non-Competitive Bids Allocated	\$535,400	\$350,000	\$40,000	-	-
Total Valid Competitive Bids	\$119,778,100	\$5,100,000	\$101,246,900	\$25,500,000	\$18,000,000
Total Competitive Bids Allocated	\$119,778,100	\$5,100,000	\$101,246,900	\$25,500,000	\$18,000,000
Range of Prices of Valid Competitive Bids	[99.2125-99.2700]	[98.5290-98.5290]	[96.6500-96.7960]	[99.2125-99.2500]	98.5540
Avg. Yield (%)	3.0507%	2.9941%	3.3922%	3.2522%	2.9752%
Avg. Price	99.2451	98.5290	96.7278	99.2132	98.5540
Avg. Discount Rate (%)	3.0277%	2.9501%	3.2812%	3.2266%	2.9322%
Cut-off Yield (%)	3.1837%	2.9941%	3.4756%	3.2553%	2.9752
Bids Received as % of Amount Offered (%)	80.59%	14.93%	99.51%	87.97%	57.97%