



BAHAMIAN DOLLAR TREASURY BILL TENDER

RATES AS AT JANUARY 19, 2021

| | Price | Rate |
|---------------------------|--------------|-------------|
| Highest Tender (Accepted) | 99.4300 | 2.2800% |
| Lowest Tender (Accepted) | 99.3575 | 2.5700% |
| Avg. Tender/Avg. Discount | 99.3857 | 2.4572% |
