



Treasury Bill (T-bill) Tender Results: 13 & 14 October 2026

Description	91-Day	182-Day	364-Day
Type of Security	Discount	Discount	Discount
Total Public Offering (\$)	\$342,357,600	\$104,794,300	\$74,000,000
Total Public Bidding (\$)	\$211,667,100	\$92,036,800	\$8,000,400
Total Accepted Bids (\$)	\$211,667,100	\$92,036,800	\$8,000,400
Result (\$)	(\$130,690,500)	(\$12,757,500)	(\$65,999,600)
Pricing	Multiple	Multiple	Multiple
Term of Security (Days)	91	182	364
Settlement Date	15-Oct-26	15-Oct-26	15-Oct-26
Maturity Date	14-Jan-27	15-Apr-27	14-Oct-27
Competitive Bids	14	4	1
Non-Competitive Bids	6	3	1
Winning Bids	20	7	2
Rejected Bid	0	0	0
Total Non-Competitive Bids	\$407,500	\$25,300	\$400
Total Non-Competitive Bids Allocated	\$407,500	\$25,300	\$400
Total Competitive Bids	\$211,259,600	\$92,011,500	\$8,000,000
Total Competitive Bids Allocated	\$211,259,600	\$92,011,500	\$8,000,000
Range of Prices of Competitive Bids	[99.098000 - 99.250000]	[98.164400– 98.236600]	[96.300000]
Avg. Price (\$)	99.149736	98.207183	96.300000
Avg. Yield (%)	3.439644%	3.661122%	3.852715%
Avg. Discount Rate (%)	3.4104%	3.5955%	3.7102%
Cut-off Yield (%)	3.439644%	3.661122%	3.852715%
Bids Received as % of Amount Offered (%)	61.83%	87.83%	10.81%