



**Treasury Bill (T-bill) Tender Results: 17 & 18 September 2026**

| Description                              | 91-Day              | 182-Day            | 364-Day            |
|------------------------------------------|---------------------|--------------------|--------------------|
| Type of Security                         | Discount            | Discount           | Discount           |
| Total Public Offering (\$)               | \$197,413,500       | \$49,500,000       | \$1,250,000        |
| Total Public Bidding (\$)                | \$188,041,200       | \$69,600,000       | \$2,307,800        |
| Total Accepted Bids (\$)                 | \$177,041,200       | \$69,600,000       | \$2,307,800        |
| Result (\$)                              | (\$20,372,300)      | \$20,100,000       | \$1,057,800        |
| Pricing                                  | Multiple            | Multiple           | Multiple           |
| Term of Security (Days)                  | 91                  | 182                | 364                |
| Settlement Date                          | 21-Sep-26           | 21-Sep-26          | 21-Sep-26          |
| Maturity Date                            | 21-Dec-26           | 22-Mar-27          | 20-Sep-27          |
| Competitive Bids                         | 13                  | 4                  | 3                  |
| Non-Competitive Bids                     | 9                   | 1                  | 2                  |
| Winning Bids                             | 20                  | 5                  | 5                  |
| Rejected Bid                             | 2                   | 0                  | 0                  |
| Total Non-Competitive Bids               | \$936,000           | \$100,000          | \$9,100            |
| Total Non-Competitive Bids Allocated     | \$936,000           | \$100,000          | \$9,100            |
| Total Competitive Bids                   | \$187,105,200       | \$69,500,000       | \$2,298,700        |
| Total Competitive Bids Allocated         | \$176,105,200       | \$69,500,000       | \$2,298,700        |
| Range of Prices of Competitive Bids      | [99.0959 - 99.1274] | [98.1644– 98.3456] | [96.2500– 96.3101] |
| Avg. Price (\$)                          | 99.119239           | 98.218576          | 96.276145          |
| Avg. Yield (%)                           | 3.564112%           | 3.637435%          | 3.878515%          |
| Avg. Discount Rate (%)                   | 3.5327%             | 3.5726%            | 3.7341%            |
| Cut-off Yield (%)                        | 3.564112%           | 3.637435%          | 3.878515%          |
| Bids Received as % of Amount Offered (%) | 89.68%              | 140.61%            | 184.62%            |