Treasury Bill (T-bill) Tender Results: 28 & 29 October 2026

Description	364-Day
Type of Security	Discount
Total Public Offering ($)	$208,401,000
Total Public Bidding ($)	$143,939,400
Total Accepted Bids ($)	$143,939,400
Result ($)	($64,461,600)
Pricing	Multiple
Term of Security (Days)	364
Settlement Date	30-Oct-26
Maturity Date	29-Oct-27
Competitive Bids	8
Non-Competitive Bids	5
Winning Bids	13
Rejected Bid	0
Total Non-Competitive Bids	$330,400
Total Non-Competitive Bids Allocated	$330,400
Total Competitive Bids	$143,609,000
Total Competitive Bids Allocated	$143,609,000
Range of Prices of Competitive Bids	[96.210400-96.410000]
Avg. Price ($)	96.281343
Avg. Yield (%)	3.872893%
Avg. Discount Rate (%)	3.7289%
Cut-off Yield (%)	3.949688%
Bids Received as % of Amount Offered (%)	69.07%

CENTRAL BANK OF THE BAHAMAS