Treasury Bill (T-Bill) Tender Results: 6 November 2026

Description	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering ($)	$324,533,400	$49,874,000
Total Public Bidding ($)	$304,141,800	$64,466,000
Total Accepted Bids ($)	$304,141,800	$64,466,000
Result ($)	($20,391,600)	$14,592,000
Pricing	Multiple	Multiple
Term of Security (Days)	91	182
Settlement Date	10-Nov-26	10-Nov-26
Maturity Date	09-Feb-27	11-May-27
Competitive Bids	11	5
Non-Competitive Bids	3	8
Winning Bids	14	13
Rejected Bid	0	0
Total Non-Competitive Bids	$350,000	$647,600
Total Non-Competitive Bids Allocated	$350,000	$647,600
Total Competitive Bids	$303,791,800	$63,818,400
Total Competitive Bids Allocated	$303,791,800	$63,818,400
Range of Prices of Competitive Bids	[99.044200 - 99.200000]	[98.125000– 98.210000]
Avg. Price ($)	99.103547	98.174854
Avg. Yield (%)	3.628188%	3.728369%
Avg. Discount Rate (%)	3.5957%	3.6603%
Cut-off Yield (%)	3.724374%	3.832155%
Bids Received as % of Amount Offered (%)	93.72%	129.26%

CENTRAL BANK OF THE BAHAMAS