

BAHAMIAN DOLLAR TREASURY BILL TENDER

RATES AS AT DECEMBER 26, 2018

| | Price | Rate |
|---------------------------|---------|---------|
| Highest Tender (Accepted) | 99.6300 | 1.4800% |
| Lowest Tender (Accepted) | 99.6000 | 1.6000% |
| Avg. Tender/Avg. Discount | 99.6158 | 1.5368% |
