



Treasury Bill (T-bill) Tender Results: 7 - 11 November 2025

Description	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	\$309,361,000	\$20,100,000
Total Public Bidding (\$)	\$280,025,000	\$38,120,200
Results (\$)	(\$29,336,000)	\$18,020,200
Pricing	Multiple	Multiple
Term of Security (days)	91	182
Settlement Date	11-Nov-25	11-Nov-25
Maturity Date	10-Feb-26	12-May-26
Competitive Bids	13	3
Non-Competitive Bids	5	1
Winning Bids	18	4
Total Valid Non-Competitive Bids	\$668,000	\$200
Total Non-Competitive Bids Allocated	\$668,000	\$200
Total Valid Competitive Bids	\$279,357,000	\$38,120,000
Total Competitive Bids Allocated	\$279,357,000	\$38,120,000
Range of Prices of Valid Competitive Bids	[99.0500 - 99.2396]	[98.3545– 98.5250]
Avg. Price (\$)	99.1776	98.4557
Avg. Yield (%)	3.3259%	3.1457%
Avg. Discount Rate (%)	3.2986%	3.0971%
Cut-off Yield (%)	3.8470%	3.3553%
Bids Received as % of Amount Offered (%)	90.52%	189.65%