



Treasury Bill (T-bill) Tender Results: 10 & 11 December 2025

Description	91-Day
Type of Security	Discount
Total Public Offering (\$)	\$179,549,600
Total Public Bidding (\$)	\$218,844,800
Total Accepted Bids (\$)	\$168,844,800
Result (\$)	(\$10,704,800)
Pricing	Multiple
Term of Security (Days)	91
Settlement Date	12-Dec-25
Maturity Date	13-Mar-26
Competitive Bids	9
Non-Competitive Bids	6
Winning Bids	14
Rejected Bid	1
Total Non-Competitive Bids	\$870,200
Total Non-Competitive Bids Allocated	\$870,200
Total Competitive Bids	\$217,974,600
Total Competitive Bids Allocated	\$167,974,600
Range of Prices of Competitive Bids	[99.0000 - 99.2700]
Avg. Price (\$)	99.1609
Avg. Yield (%)	3.3940%
Avg. Discount Rate (%)	3.3655%
Cut-off Yield (%)	3.8470%
Bids Received as % of Amount Offered (%)	94.04%