



**Treasury Bill (T-bill) Tender Results: 19 & 20 March 2026**

Description	91-Day	182-Day	364-Day
Type of Security	Discount	Discount	Discount
Total Public Offering (\$)	\$238,786,900	\$19,250,000	\$101,286,900
Total Public Bidding (\$)	\$221,940,000	\$49,500,000	\$123,237,900
Total Accepted Bids (\$)	\$221,940,000	\$49,500,000	\$123,237,900
Result (\$)	(\$16,846,900)	\$30,250,000	\$21,951,000
Pricing	Multiple	Multiple	Multiple
Term of Security (Days)	91	182	364
Settlement Date	23-Mar-26	23-Mar-26	23-Mar-26
Maturity Date	22-Jun-26	21-Sep-26	22-Mar-27
Competitive Bids	10	5	5
Non-Competitive Bids	3	0	1
Winning Bids	13	5	6
Rejected Bids	0	0	0
Total Non-Competitive Bids	\$890,000	\$0	\$400
Total Non-Competitive Bids Allocated	\$890,000	\$0	\$400
Total Competitive Bids	\$221,050,000	\$49,500,000	\$123,237,500
Total Competitive Bids Allocated	\$221,050,000	\$49,500,000	\$123,237,500
Range of Prices of Competitive Bids	[99.1107 - 99.1600]	[98.2500– 98.3600]	[96.3899– 96.6550]
Avg. Price (\$)	99.1366	98.3456	96.5472
Avg. Yield (%)	3.4931%	3.3736%	3.5861%
Avg. Discount Rate (%)	3.4629%	3.4623%	3.4623%
Cut-off Yield (%)	3.5990%	3.5720%	3.6000%
Bids Received as % of Amount Offered (%)	92.94%	257.14%	121.67%