PRESS RELEASE FOR THE BAHAMAS GOVERNMENT TREASURY BILLS

Following the Treasury Bill Tender held Tuesday, October 24, 2017, B\$136,000,000.00 91-day Treasury Bills and B\$39,748,900.00 182-day Treasury Bills were fully allotted.

Details of the tender are as follows:

	91-day Treasury Bills		182-day Treasury Bills	
	Price	Rate	Price	Rate
Highest Tender (Acecpted)	99.5800	1.6800%	99.0100	1.9800%
Lowest Tender (Accepted)	99.5500	1.8000%	98.9600	2.0800%
Avg. Tender/Avg. Discount	99.5574	1.7704%	98.9906	2.0188%

THE CENTRAL BANK OF THE BAHAMAS