

PRESS RELEASE FOR THE BAHAMAS

GOVERNMENT TREASURY BILLS

Following the Treasury Bill Tender held Monday, September 25, 2017
B\$180,000,000.00 91-day Treasury Bills were fully allotted.

Details of the tender are as follows:

	Price	Rate
Highest Tender (Accepted)	99.5700	1.7200%
Lowest Tender (Accepted)	99.5500	1.8000%
Avg. Tender/Avg. Discount	99.5552	1.7792%

THE CENTRAL BANK OF THE BAHAMAS
