

PRESS RELEASE FOR THE BAHAMAS GOVERNMENT TREASURY BILLS

Following the Treasury Bill Tender held on **Friday, September 7, 2001**, **B\$43,000,000.00** 91-day Treasury Bills were fully allotted. The average tender rate was approximately **99.49** percent, which is equivalent to an Average Discount Rate of approximately **2.04** percent per annum.

Cecile M. Sherman  
Manager Banking Department  
THE CENTRAL BANK OF THE BAHAMAS

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