

PRESS RELEASE FOR THE BAHAMAS GOVERNMENT TREASURY BILLS

At the monthly Treasury Bill Tender held on **Tuesday, November 13, 2001**, the offers of **B\$33,500,000.00** 91-day and **B\$33,000,000.00** 182-day Treasury Bills were fully allotted at bids averaging **99.37** and **98.25** percent, which were equivalent to Average Discount Rates of **2.51** and **3.50** percent per annum respectively.

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

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