PRESS RELEASE FOR THE BAHAMAS GOVERNMENT TREASURY BILLS

Following the Treasury Bill Tender held on **Tuesday, February 12, 2002, B\$33,500,000.00** 91-day Treasury Bills were fully allotted. The average tender rate was approximately **99.33** percent, which is equivalent to an Average Discount Rate of approximately **2.67** percent per annum.

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

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