



BAHAMIAN DOLLAR TREASURY BILL TENDER

RATES AS AT OCTOBER 20, 2020

	91-day Treasury Bills		182-day Treasury Bills	
	Price	Rate	Price	Rate
Highest Tender (Accepted)	99.5200	1.9200%	99.3795	1.2410%
Lowest Tender (Accepted)	99.3795	2.4820%	99.0900	1.8200%
Avg. Tender/Avg. Discount	99.4545	2.1820%	99.1660	1.6680%
