



BAHAMIAN DOLLAR TREASURY BILL TENDER

RATES AS AT OCTOBER 21, 2021

	91-day Treasury Bills		182-day Treasury Bills	
	Price	Rate	Price	Rate
Highest Tender Price (Accepted)	99.3468	2.6200%	98.5590	2.8900%
Lowest Tender Price (Accepted)	99.2770	2.9000%	98.5540	2.9000%
Avg. Tender Price /Avg. Discount	99.3036	2.7933%	98.5549	2.8981%
