



**BAHAMIAN DOLLAR TREASURY BILL TENDER**

**RATES AS AT JANUARY 20, 2022**

|   | 91-day Treasury Bills |         | 182-day Treasury Bills |         |
|---|-----------------------|---------|------------------------|---------|
|   | Price                 | Rate    | Price                  | Rate    |
| <b>Highest Tender Price (Accepted)</b>  | 99.3468               | 2.6200% | 98.5540                | 2.9000% |
| <b>Lowest Tender Price (Accepted)</b>   | 99.2770               | 2.9000% | 98.5540                | 2.9000% |
| <b>Avg. Tender Price /Avg. Discount</b> | 99.2893               | 2.8506% | 98.5540                | 2.8999% |

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