



Treasury Bill (T-bill) Tender Results: 13 & 14 January 2026

Description	91-Day	182-Day
Type of Security	Discount	Discount
Total Public Offering (\$)	\$317,954,600	\$69,000,000
Total Public Bidding (\$)	\$276,584,500	\$116,199,900
Total Accepted Bids (\$)	\$276,584,500	\$116,199,900
Result (\$)	(\$41,370,100)	\$47,199,900
Pricing	Multiple	Multiple
Term of Security (Days)	91	182
Settlement Date	15-Jan-26	15-Jan-26
Maturity Date	16-Apr-26	16-Jul-26
Competitive Bids	17	8
Non-Competitive Bids	3	2
Winning Bids	20	10
Rejected Bids	0	0
Total Non-Competitive Bids	\$420,200	\$14,900
Total Non-Competitive Bids Allocated	\$420,200	\$14,900
Total Competitive Bids	\$276,164,300	\$116,185,000
Total Competitive Bids Allocated	\$276,164,300	\$116,185,000
Range of Prices of Competitive Bids	[99.0300 - 99.2700]	[98.2548– 98.5250]
Avg. Price (\$)	99.1675	98.3976
Avg. Yield (%)	3.3670%	3.2658%
Avg. Discount Rate (%)	3.3390%	3.2135%
Cut-off Yield (%)	3.9288%	3.5622%
Bids Received as % of Amount Offered (%)	86.99%	168.41%