

## Treasury Bill Results

Tender date: 20-September-2016

|   | 56 day bill     |       | 91 day bill     |       | 182 day bill | Total |
|---|-----------------|-------|-----------------|-------|--------------|-------|
|   | NC <sup>^</sup> | Total | NC <sup>^</sup> | Total | Total        |       |
| Total Volume Offered (SBD million)  |                 | 0.00  |                 | 1.15  | 1.00         | 2.15  |
| Total Volume Bid Receive (SBD million)  | 0.00            | 0.00  | 0.16            | 1.26  | 3.35         | 4.61  |
| Total Volume Accept (SBD million)   | 0.00            | 0.00  | 0.16            | 1.15  | 1.00         | 2.15  |
| Coverage Ratio  |                 | 0.00  |                 | 1.10  | 3.35         | 2.14  |
| Weighted Average Yield (%)  |                 | 0.00  |                 | 0.46  | 1.12         |       |
| Lowest Yield Accepted (%)   |                 | 0.00  |                 | 0.46  | 1.11         |       |
| Highest Yield Accepted (%)  |                 | 0.00  |                 | 0.46  | 1.12         |       |
| Total Number of Bids  | 0               | 0     | 6               | 7     | 4            | 11    |
| Total Number of Successful Bids   | 0               | 0     | 6               | 7     | 3            | 10    |
| Number of Bids Allocated in Full  | 0               | 0     | 6               | 6     | 2            | 8     |
| Number of Bids Partially Allocated  | 0               | 0     | 0               | 1     | 1            | 2     |
| Best Bid (%)  |                 | 0.00  |                 | 0.46  | 1.11         |       |
| Worst Bid (%)   |                 | 0.00  |                 | 0.46  | 1.15         |       |
| Amount Allotted at Highest Accepted Yield<br>as Percentage of Amount at that Yield* |                 | 0     |                 | 90    | 36           |       |

*\*Individual allotments may vary due to rounding*

*<sup>^</sup> NC = Non-competitive bids permitted for 56 and 91 day bills only. 'Total' data for 56 and 91 day bills is inclusive of NC data.*