

## Treasury Bill Results

Tender date: 29-January-2019

|  | 56 day bill |       | 91 day bill |       | 182 day bill | 365 day bill | Total |
|--|-------------|-------|-------------|-------|--------------|--------------|-------|
|  | NC^         | Total | NC^         | Total | Total        | Total        |       |
| Total Volume Offered (SBD million)   |             | 0.00  |             | 1.10  | 1.20         | 1.00         | 3.30  |
| Total Volume Bid Receive (SBD million)   | 0.00        | 0.00  | 0.01        | 1.11  | 3.15         | 4.30         | 8.56  |
| Total Volume Accept (SBD million)  | 0.00        | 0.00  | 0.01        | 1.10  | 1.20         | 1.00         | 3.30  |
| Coverage Ratio   |             | 0.00  |             | 1.01  | 2.63         | 4.30         | 2.59  |
| Weighted Average Yield (%)   |             | 0.00  |             | 0.49  | 1.11         | 2.00         |       |
| Lowest Yield Accepted (%)  |             | 0.00  |             | 0.49  | 1.10         | 2.00         |       |
| Highest Yield Accepted (%)   |             | 0.00  |             | 0.49  | 1.12         | 2.00         |       |
| Total Number of Bids   | 0           | 0     | 1           | 2     | 6            | 2            | 10    |
| Total Number of Successful Bids  | 0           | 0     | 1           | 2     | 5            | 2            | 9     |
| Number of Bids Allocated in Full   | 0           | 0     | 1           | 1     | 4            | 0            | 5     |
| Number of Bids Partially Allocated   | 0           | 0     | 0           | 1     | 1            | 2            | 4     |
| Best Bid (%)   |             | 0.00  |             | 0.49  | 1.10         | 2.00         |       |
| Worst Bid (%)  |             | 0.00  |             | 0.49  | 1.12         | 2.00         |       |
| Amount Allotted at Highest Accepted Yield as Percentage of Amount at that Yield* |             | 0     |             | 99    | 15           | 23           |       |

\*Individual allotments may vary due to rounding

^ 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.