| Treasury Bill Results Tender date: 11-June-2019                                  |      |       |      |       |       |       |      |
|--|------|-------|------|-------|-------|-------|------|
|  |      |       |      |       |       |       |      |
|  | NC^  | Total | NC^  | Total | Total | Total |      |
| Total Volume Offered (SBD million)   |      | 0.00  |      | 1.20  | 1.20  | 0.90  | 3.30 |
| Total Volume Bid Receive (SBD million)   | 0.00 | 0.00  | 0.02 | 1.23  | 1.50  | 0.90  | 3.63 |
| Total Volume Accept (SBD million)  | 0.00 | 0.00  | 0.02 | 1.20  | 1.20  | 0.90  | 3.30 |
| Coverage Ratio   |      | 0.00  |      | 1.03  | 1.25  | 1.00  | 1.10 |
| Weighted Average Yield (%)   |      | 0.00  |      | 0.49  | 1.12  | 1.98  |      |
| Lowest Yield Accepted (%)  |      | 0.00  |      | 0.49  | 1.11  | 1.98  |      |
| Highest Yield Accepted (%)   |      | 0.00  |      | 0.49  | 1.12  | 1.98  |      |
| Total Number of Bids   | 0    | 0     | 1    | 3     | 5     | 1     | 9    |
| Total Number of Successful Bids  | 0    | 0     | 1    | 3     | 5     | 1     | 9    |
| Number of Bids Allocated in Full   | 0    | 0     | 1    | 2     | 4     | 1     | 7    |
| Number of Bids Partially Allocated   | 0    | 0     | 0    | 1     | 1     | 0     | 2    |
| Best Bid (%)   |      | 0.00  |      | 0.49  | 1.11  | 1.98  |      |
| Worst Bid (%)  |      | 0.00  |      | 0.49  | 1.12  | 1.98  |      |
| Amount Allotted at Highest Accepted Yield as Percentage of Amount at that Yield* |      | 0     |      | 98    | 75    | 100   |      |

<sup>\*</sup>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.