| Treasury Bill Results  |             |       |             |       |              |              |       |
|--|-------------|-------|-------------|-------|--------------|--------------|-------|
| Tender date: 14-April-2020   |             |       |             |       |              |              |       |
|  | 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  |             | 1.20  | 1.20         | 0.90         | 3.30  |
| Total Volume Bid Receive (SBD million)   | 0.00        | 0.00  | 0.00        | 0.23  | 1.10         | 3.32         | 4.65  |
| Total Volume Accept (SBD million)  | 0.00        | 0.00  | 0.00        | 0.23  | 1.20         | 0.90         | 2.33  |
| Coverage Ratio   |             | 0.00  |             | 1.00  | 0.92         | 3.69         | 2.00  |
| Weighted Average Yield (%)   |             | 0.00  |             | 0.49  | 1.12         | 1.95         |       |
| Lowest Yield Accepted (%)  |             | 0.00  |             | 0.49  | 1.11         | 1.95         |       |
| Highest Yield Accepted (%)   |             | 0.00  |             | 0.49  | 1.12         | 1.95         |       |
| Total Number of Bids   | 0           | 0     | 0           | 4     | 2            | 2            | 8     |
| Total Number of Successful Bids  | 0           | 0     | 0           | 4     | 2            | 2            | 8     |
| Number of Bids Allocated in Full   | 0           | 0     | 0           | 4     | 1            | 1            | 6     |
| Number of Bids Partially Allocated   | 0           | 0     | 0           | 0     | 1            | 1            | 2     |
| Best Bid (%)   |             | 0.00  |             | 0.49  | 1.11         | 1.95         |       |
| Worst Bid (%)  |             | 0.00  |             | 0.49  | 1.12         | 1.95         |       |
| Amount Allotted at Highest Accepted Yield as Percentage of Amount at that Yield* |             | 0     |             | 100   | 111          | 27           |       |

<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.