

Treasury Bill Results

Tender date: 11-May-2021

| | 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 | | 1.30 | 1.20 | 1.00 | 3.50 |
| Total Volume Bid Receive (SBD million) | 0.00 | 0.00 | 0.03 | 1.33 | 3.05 | 2.88 | 7.26 |
| Total Volume Accept (SBD million) | 0.00 | 0.00 | 0.03 | 1.30 | 1.20 | 1.00 | 3.50 |
| Coverage Ratio | | 0.00 | | 1.02 | 2.54 | 2.88 | 2.07 |
| Weighted Average Yield (%) | | 0.00 | | 0.49 | 1.05 | 1.92 | |
| Lowest Yield Accepted (%) | | 0.00 | | 0.49 | 1.05 | 1.90 | |
| Highest Yield Accepted (%) | | 0.00 | | 0.49 | 1.05 | 1.92 | |
| Total Number of Bids | 0 | 0 | 2 | 3 | 4 | 3 | 10 |
| Total Number of Successful Bids | 0 | 0 | 2 | 3 | 4 | 3 | 10 |
| Number of Bids Allocated in Full | 0 | 0 | 2 | 2 | 2 | 1 | 5 |
| Number of Bids Partially Allocated | 0 | 0 | 0 | 1 | 2 | 2 | 5 |
| Best Bid (%) | | 0.00 | | 0.49 | 1.05 | 1.90 | |
| Worst Bid (%) | | 0.00 | | 0.49 | 1.05 | 1.92 | |
| Amount Allotted at Highest Accepted Yield | | 0 | | 98 | 39 | 35 | |
| as Percentage of Amount at that Yield* | | | | | | | |

*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.