

## Treasury Bill Results

**Tender date: 01-February-2022**

	56 day bill		91 day bill		82 day bill	365 day bill	Total
	NC <sup>^</sup>	Total	NC <sup>^</sup>	Total	Total	Total	
Total Volume Offered (SBD million)		0.00		1.20	1.20	1.00	<b>3.40</b>
Total Volume Bid Receive (SBD million)	0.00	0.00	0.07	1.27	2.40	2.00	<b>5.67</b>
Total Volume Accept (SBD million)	0.00	0.00	0.07	1.20	1.20	1.00	<b>3.40</b>
Coverage Ratio		0.00		1.06	2.00	2.00	<b>1.67</b>
Weighted Average Yield (%)		0.00		0.49	0.99	1.89	
Lowest Yield Accepted (%)		0.00		0.49	0.99	1.89	
Highest Yield Accepted (%)		0.00		0.49	0.99	1.89	
Total Number of Bids	0	0	5	6	2	2	<b>10</b>
Total Number of Successful Bids	0	0	5	6	2	2	<b>10</b>
Number of Bids Allocated in Full	0	0	5	5	0	0	<b>5</b>
Number of Bids Partially Allocated	0	0	0	1	2	2	<b>5</b>
Best Bid (%)		0.00		0.49	0.99	1.89	
Worst Bid (%)		0.00		0.49	0.99	1.89	
Amount Allotted at Highest Accepted Yield		0		94	50	50	
as Percentage of Amount at that Yield*							

*\*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.