| Te  | ender       | date: | 03-Se       | ptembe | er-2024      |              |       |
|---|-------------|-------|-------------|--------|--------------|--------------|-------|
|   | 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  |             | 1.00   | 2.20         | 2.40         | 5.60  |
| Total Volume Bid Receive (SBD million)          | 0.00        | 0.00  | 0.03        | 1.03   | 2.25         | 2.53         | 5.81  |
| Total Volume Accept (SBD million)               | 0.00        | 0.00  | 0.03        | 1.00   | 2.20         | 2.40         | 5.60  |
| Coverage Ratio                                  |             | 0.00  |             | 1.03   | 1.02         | 1.05         | 1.04  |
| Weighted Average Yield (%)                      |             | 0.00  |             | 1.12   | 2.43         | 2.63         |       |
| Total Number of Bids                            | 0           | 0     | 2           | 3      | 3            | 4            | 10    |
| Total Number of Successful Bids                 | 0           | 0     | 2           | 3      | 3            | 4            | 10    |
| Number of Bids Allocated in Full                | 0           | 0     | 2           | 2      | 2            | 3            | 7     |
| Number of Bids Partially Allocated              | 0           | 0     | 0           | 1      | 1            | 1            | 3     |
| Amount Allotted at Highest Accepted             |             |       |             |        |              |              |       |
| Yield<br>as Percentage of Amount at that Yield* |             | 0     |             | 97     | 98           | 95           |       |

^ 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.