

## Treasury Bill Results

Tender date: 12-October-2021

	56 day bill		91 day bill		182 day bill	365 day bill	Total
	NC <sup>^</sup>	Total	NC <sup>^</sup>	Total	Total	Total	
Total Volume Offered (SBD million)		0.00		1.60	1.20	0.90	3.70
Total Volume Bid Receive (SBD million)	0.00	0.00	0.09	3.29	2.40	2.66	8.35
Total Volume Accept (SBD million)	0.00	0.00	0.09	1.60	1.20	0.90	3.70
Coverage Ratio		0.00		2.06	2.00	2.96	2.26
Weighted Average Yield (%)		0.00		0.49	1.01	1.90	
Lowest Yield Accepted (%)		0.00		0.49	1.01	1.90	
Highest Yield Accepted (%)		0.00		0.49	1.01	1.91	
Total Number of Bids	0	0	5	7	2	6	15
Total Number of Successful Bids	0	0	5	6	2	5	13
Number of Bids Allocated in Full	0	0	5	5	0	4	9
Number of Bids Partially Allocated	0	0	0	1	2	1	4
Best Bid (%)		0.00		0.49	1.01	1.90	
Worst Bid (%)		0.00		1.01	1.01	1.91	
Amount Allotted at Highest Accepted Yield		0		95	50	3	
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.