

Treasury Bill Results

Tender date: 20-January-2026

	56 day bill		91 day bill		182 day bill	365 day bill	Total
	NC [^]	Total	NC [^]	Total	Total	Total	
Total Volume Offered (SBD million)		2.00		3.50	4.50	0.00	10.00
Total Volume Bid Receive (SBD million)	0.00	2.00	0.42	3.92	10.13	0.00	16.05
Total Volume Accept (SBD million)	0.00	2.00	0.42	3.50	4.50	0.00	10.00
Coverage Ratio		1.00		1.12	2.25	0.00	1.61
Weighted Average Yield (%)		0.75		1.16	2.39	0.00	
Total Number of Bids	0	1	16	17	5	0	23
Total Number of Successful Bids	0	1	16	17	5	0	23
Number of Bids Allocated in Full	0	1	16	16	3	0	20
Number of Bids Partially Allocated	0	0	0	1	2	0	3
Amount Allotted at Highest Accepted Yield as Percentage of Amount at that Yield*		100		89	44	0	

**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.