

Allotment List (by bids)

Auction Number 214	Sector Monetary Policy (MP)	Auction Date 11/03/2019
Treasury Bill Auction by Price	Fund Use Liquidity Support (LS)	Settlement Date 15/03/2019
Description A274 182 Days T-Bill Issue Date 15-03-2019	Commission Rate % 0.000	Maturity Date 13/09/2019
Total Notified Amount GYD 4,000,000,000.00	Withholding Tax Rate % 0.000	Payment Date 15/03/2019

* All amounts in Guyana Dollars

No.	Bid Price	Bid Amount	Allotment Price	Allotment Yield	Allotted Amount	Cost Price	Tax	Payment Amount	
Competitive									
1	99.561	2,000,000,000.00	99.561	0.880	2,000,000,000.00	1,991,220,000.00	0.00	1,991,220,000.00	
2	99.551	2,000,000,000.00	99.551	0.900	2,000,000,000.00	1,991,020,000.00	0.00	1,991,020,000.00	
Total					4,000,000,000.00			3,982,240,000.00	
Grand Total						4,000,000,000.00			3,982,240,000.00