

Allotment List (by bids)

Auction Number 210	Sector Fiscal Policy (FP)	Auction Date 14/01/2019
Treasury Bill Auction by Price	Fund Use Fiscal Policy (FP)	Settlement Date 18/01/2019
Description G11 364-Days T-Bill Issue Date 18-01-2019	Commission Rate % 0.000	Maturity Date 17/01/2020
Total Notified Amount GYD 3,500,000,000.00	Withholding Tax Rate % 0.000	Payment Date 18/01/2019

* All amounts in Guyana Dollars

No	Bid Price	Bid Amount	Allotment Price	Allotment Yield	Allotted Amount	Cost Price	Tax	Payment Amount
<u>Competitive</u>								
1	98.820	360,000,000.00	98.820	1.183	360,000,000.00	355,752,000.00	0.00	355,752,000.00
2	98.803	1,000,000,000.00	98.803	1.200	1,000,000,000.00	988,030,000.00	0.00	988,030,000.00
3	98.783	1,000,000,000.00	98.783	1.220	1,000,000,000.00	987,830,000.00	0.00	987,830,000.00
4	98.753	500,000,000.00	98.753	1.250	500,000,000.00	493,765,000.00	0.00	493,765,000.00
5	98.744	3,500,000,000.00	98.744	1.259	622,200,000.00	614,385,168.00	0.00	614,385,168.00
6	98.744	100,000,000.00	98.744	1.259	17,800,000.00	17,576,432.00	0.00	17,576,432.00
Total					3,500,000,000.00			3,457,338,600.00
Grand Total					3,500,000,000.00			3,457,338,600.00