

## Allotment List (by bids)

<b>Auction Number</b> 2245	<b>Sector</b> Fiscal Policy (FP)	<b>Auction Date</b> 01/03/2021
<b>Treasury Bill Auction by Price</b>	<b>Fund Use</b> Fiscal Policy (FP)	<b>Settlement Date</b> 05/03/2021
<b>Description</b> F7 182 Days T-Bill Issue Date 05-03-2021	<b>Commission Rate %</b> 0.000	<b>Maturity Date</b> 03/09/2021
<b>Total Notified Amount</b> GYD 5,000,000,000.00	<b>Withholding Tax Rate %</b> 0.000	<b>Payment Date</b> 05/03/2021

\* All amounts in Guyana Dollars

No.	Bid Price	Bid Amount	Allotment Price	Allotment Yield	Allotted Amount	Cost Price	Tax	Payment Amount
<b><u>Competitive</u></b>								
<b>1</b>	99.504	5,000,000,000.00	99.504	0.995	5,000,000,000.00	4,975,200,000.00	0.00	4,975,200,000.00
<b>Total</b>					5,000,000,000.00			4,975,200,000.00
<b>Grand Total</b>					<b>5,000,000,000.00</b>			<b>4,975,200,000.00</b>