

Allotment List (by bids)

| | | |
|--|-------------------------------------|-----------------------------------|
| Auction Number 2244 | Sector Fiscal Policy (FP) | Auction Date 01/03/2021 |
| Treasury Bill Auction by Price | Fund Use Fiscal Policy (FP) | Settlement Date 05/03/2021 |
| Description G43 364-Days T-Bill Issue Date 05-03-2021 | Commission Rate % 0.000 | Maturity Date 04/03/2022 |
| Total Notified Amount GYD 6,000,000,000.00 | Withholding Tax Rate % 0.000 | Payment Date 05/03/2021 |

* All amounts in Guyana Dollars

| | Bid Price | Bid Amount | Allotment Price | Allotment Yield | Allotted Amount | Cost Price | Tax | Payment Amount |
|---------------------------|-----------|------------------|-----------------|-----------------|-------------------------|------------------|------|-------------------------|
| <u>Competitive</u> | | | | | | | | |
| 1 | 99.000 | 500,000,000.00 | 99.000 | 1.003 | 303,050,000.00 | 300,019,500.00 | 0.00 | 300,019,500.00 |
| 2 | 99.000 | 500,000,000.00 | 99.000 | 1.003 | 303,050,000.00 | 300,019,500.00 | 0.00 | 300,019,500.00 |
| 3 | 99.000 | 2,000,000,000.00 | 99.000 | 1.003 | 1,212,100,000.00 | 1,199,979,000.00 | 0.00 | 1,199,979,000.00 |
| 4 | 99.000 | 900,000,000.00 | 99.000 | 1.003 | 545,450,000.00 | 539,995,500.00 | 0.00 | 539,995,500.00 |
| 5 | 99.000 | 6,000,000,000.00 | 99.000 | 1.003 | 3,636,350,000.00 | 3,599,986,500.00 | 0.00 | 3,599,986,500.00 |
| Total | | | | | 6,000,000,000.00 | | | 5,940,000,000.00 |
| Grand Total | | | | | 6,000,000,000.00 | | | 5,940,000,000.00 |