Ref. No: 3/1/

Date: Oct 01, 2026

Hijri: 19 Rabi' al-Akhir 1448

Announcement of the Offering of Issuance No.(09) for the year 2026 of Jordanian Treasury Bills in JOD by auction

On behalf of the Government of the Hashemite Kingdom of Jordan, The Central Bank of Jordan announces the auction of the issue no. (09) of Jordanian treasury bills for the year 2026 with the following features:

Auction Date : 04/ Oct /2026.

Settlement Date : 05/ Oct /2026.

Maturity Date : 30/ Dec /2026.

Term : (86) days .

Amount : 150 million Jordanian Dinar.

Central Bank of Jordan

- For more details, please refer to the issuance terms under the " prospectuses " section.

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