



Ref. No: 3/1/

Date: September 16, 2026

Hijri: 04 Rabi' al-Akhir, 1448

**Results of Jordanian Treasury Bills Issuance Auction
No.(06) of 2026 for 9 Months Term , to be Issued on
17/09/2026, in the Amount of (100) Million JOD ,
Maturing on 17/06/2027**

The Central Bank of Jordan, on behalf of the government of the Hashemite kingdom of Jordan , announces the results of above-mentioned issuance auction , which closed at 1:00 p.m. on Wednesday 16/09/2026, as follows:

A. The total amount of bids submitted for the auction amounted was (167) million JOD, resulting in a coverage ratio of (1.67) times.

B. An amount of (100) million JOD was sold as follows:

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	96.062	96.062	96.062
Discount Rate%	5.265	5.265	5.265
Investment Yield%	5.481	5.481	5.481

Central Bank of Jordan