Ref. No: 3/1/

Date: October 20, 2026

Hijri: 09 Jumada al-Awwal,1448

Results of Jordanian Treasury Bills Issuance Auction No.(12) of 2026 for 2 Months Term , to be Issued on 21/10/2026, in the Amount of (400) Million JOD , Maturing on 21/12/2026

The Central Bank of Jordan, on behalf of the government of the Hashemite kingdom of Jordan , annouces the results of above-mentioned issuance auction , which closed at 1:00 p.m. on Tuesday 20/10/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (447) million JOD, resulting in a coverage ratio of (1.12) times.**

B. **An amount of (400) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**99.037**	**99.037**	**99.037**
Discount Rate%	**5.762**	**5.762**	**5.762**
Investment Yield%	**5.818**	**5.818**	**5.818**

Central Bank of Jordan

Tel 0096264630301 Email info@cbj.gov.jo Central Bank of Jordan
Fax 0096264638889 Website cbj.gov.jo P.O Box (37) Amman 11118 Jordan