Ref. No: 3/1/

Date: Sep 30, 2026

Hijri: 18 Rabi' al-Akhir 1448

Results of Jordanian Treasury Bond in US Dollars Issuance Auction No.(05) of 2026, in the Amount of (700) Million USD, to be Issued on 01/10/2026 , Maturing on 01/10/2031

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 Wednesday 30/09/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (709) million USD, resulting in a coverage ratio of (1.01) times.**

B. **An amount of (709) million USD was sold as follows:**

Lowest Accepted Interest Rate (%)	Highest Accepted Interest Rate (%)	Weighted Average of Accepted Interset Rate(%)
6.500	6.500	6.500

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