Ref. No: 3/1/

Date: Oct 04, 2026

Hijri: 22 Rabi' al-Akhir,1448

Results of Jordanian Treasury Bills Issuance Auction No.(09) of 2026 for 86 Days Term , to be Issued on 05/10/2026, in the Amount of (150) Million JOD , Maturing on 30/12/2026

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 Sunday 04/10/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (285) million JOD, resulting in a coverage ratio of (1.90) times.**

B. **An amount of (150) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**98.674**	**98.674**	**98.674**
Discount Rate%	**5.628**	**5.628**	**5.628**
Investment Yield%	**5.703**	**5.703**	**5.703**

Central Bank of Jordan

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