Ref. No: 3/1/

Date: October 18, 2026

Hijri: 07 Jumada al-Awwal,1448

Results of Jordanian Treasury Bills Issuance Auction No.(11) of 2026 for 1 Years Term , to be Issued on 19/10/2026, in the Amount of (200) Million JOD , Maturing on 19/10/2027

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 18/10/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (335) million JOD, resulting in a coverage ratio of (1.68) times.**

B. **An amount of (200) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**94.411**	**94.411**	**94.411**
Discount Rate%	**5.589**	**5.589**	**5.589**
Investment Yield%	**5.920**	**5.920**	**5.920**

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