Ref. No: 3/1/

Date: October 22, 2026

Hijri: 11 Jumada al-Awwal,1448

Results of Jordanian Treasury Bills Issuance Auction No.(13) of 2026 for 2 Months Term , to be Issued on 25/10/2026, in the Amount of (25) Million JOD , Maturing on 25/12/2026

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 Thursday 22/10/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (51) million JOD, resulting in a coverage ratio of (2.04) times.**

B. **An amount of (25) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**99.040**	**99.037**	**99.038**
Discount Rate%	**5.744**	**5.762**	**5.758**
Investment Yield%	**5.800**	**5.818**	**5.814**

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