Ref. No: 3/1/

Date: November 12, 2026

Hijri: 02 Jumadah al-Akhira,1448

Results of Jordanian Treasury Bills Issuance Auction No.(14) of 2026 for 3 Months Term , to be Issued on 15/11/2026, in the Amount of (300) Million JOD , Maturing on 15/02/2027

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 Thursday 12/11/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (300) million JOD, resulting in a coverage ratio of (1.00) times.**

B. **An amount of (300) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**98.513**	**98.512**	**98.512**
Discount Rate%	**5.900**	**5.903**	**5.902**
Investment Yield%	**5.989**	**5.993**	**5.991**

Central Bank of Jordan

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