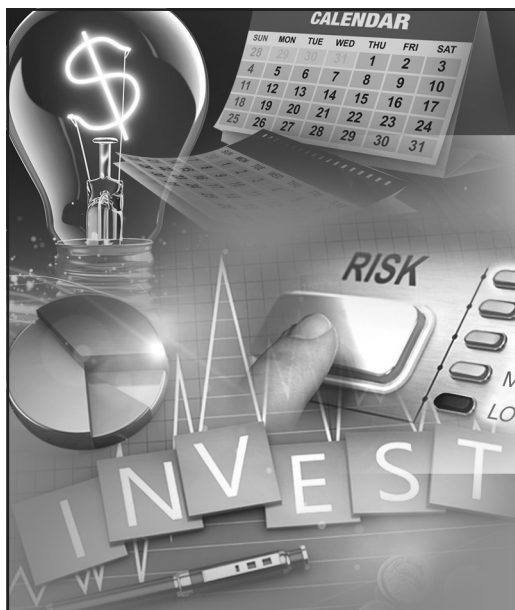




INVEST IN TREASURY BILLS TODAY!!

Treasury Bills are government-guaranteed investment instruments that are available to individuals and institutions. The Central Bank of Trinidad and Tobago issues treasury bills of varying tenors to the public. With the last auctioned **91-day, 182-day** and **365-day** yielding **0.61%, 0.96%** and **1.47%** respectively, these can help you achieve your savings and investment goals.

Individuals and institutions are invited to submit bids to the Central Bank of Trinidad and Tobago by **12:00 noon on the auction date** for the following upcoming issue:

T-Bill #	Tenor	Face Value	Auction Date	Issue Date
1641	91 days	\$75M	Oct 05, 2020	Oct 07, 2020

All customers must provide two (2) valid forms of ID and proof of address.

Payments for bills must be made by certified cheque payable to the Central Bank of Trinidad and Tobago and must accompany each tender. Cheque payments must be submitted **no later than three (3) working days** prior to the auction date. Cash payments accepted up until auction date.

For application forms, procedures, results of previous bids and more information, please visit our website at <https://www.central-bank.org.tt/core-functions/market-operations/treasury-bills> or contact 621-2288 or 235-2288 ext. 2040/2043/2079.



CENTRAL BANK OF
TRINIDAD & TOBAGO