

## **20120109 Central Bank of Bahrain: CBB Treasury Bills Oversubscribed**

### **Source: Central Bank of Bahrain**

The Central Bank of Bahrain (CBB) announces that this week's BD35 million issues of Government Treasury Bills has been oversubscribed by 247%.

The bills, carrying a maturity of 91 days, are issued by the CBB, on behalf of the Kingdom of Bahrain.

The issue date of the bills is 11 January 2012 and the maturity date is 11 April 2012.

The weighted average rate of interest is 1.26% compare with 1.29%, for the previous issue on 04 January 2012.

The approximate average price for the issue was 99.682% with the lowest accepted price being 99.671%.

This is issue No.1373 (ISIN BH0002974424) of Government Treasury Bills. With this, the total outstanding value of Government Treasury Bills is BD880 million.

### **NovaRes Team**