

THE MONETARY AUTHORITY OF SINGAPORE

22 Apr 26

Results of auction of taxable book-entry Cash Management Treasury Bills to be issued on 23 April 2026

Tenor	7 Days
Total Amount Allotted	SGD 50,000,000
Total Amount Applied	SGD 255,000,000
Cut-off Yield & Price	1.30% p.a. and 99.975%
Median Yield & Price	1.10% p.a. and 99.979%
Average Yield & Price	1.15% p.a. and 99.978%
% of Competitive Applications at Cut-off Allotted	Approximately 33%
Issue Code	BA26100V
ISIN Code	SGXZ63788996
Maturity Date	30 April 2026