Ref. No: 3/1/

Date: November 17, 2026

Hijri: 07 Jumada al-Akhirah,1448

Results of Jordanian Treasury Bills Issuance Auction No.(15) of 2026 for 39 Days Term , to be Issued on 18/11/2026, in the Amount of (200) Million JOD , Maturing on 27/12/2026

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 Tuesday 17/11/2026, as follows:

A. **The total amount of bids submitted for the auction amounted was (205) million JOD, resulting in a coverage ratio of (1.03) times.**

B. **An amount of (200) million JOD was sold as follows:**

	Highest Selling price / Lowest Interest Rate	Lowest Selling price / Highest Interest Rate	Weighted Average
Selling Price	**99.383**	**99.383**	**99.383**
Discount Rate%	**5.774**	**5.774**	**5.774**
Investment Yield%	**5.810**	**5.810**	**5.810**

Central Bank of Jordan

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