



15/04/2024 18:47:27

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000001
Auction Date: 15/04/2024
ISIN: BSBGR1720279

Summary			
Auction type	Coupon		
Initial Public Offering	7,000,000.00		
Term of Security (years)	3		
ISIN	BSBGR1720279		
Value Date	16/04/2024		
Due Date	16/04/2027		
Total Bid Offering	15,736,600.00		
Pricing	Multiple		
Total Cash Raised	7,000,000.00		
Bids Received as % of Amount Offered	224.808571%		
Noncompetitive Bids			
Number of Bids	23		
Number of Valid Bids	23		
Total Valid Noncompetitive Bids	1,276,600.00		
Total Noncompetitive Allocated	1,276,600.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Competitive Bids	14,460,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	5,723,400.00		
Cutoff Yield	3.640000		
Range of Yields of Valid Competitive Bids	[3.640000% - 4.250000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
5,723,400.00	3	3.64	
Total	3		



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Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000002
Auction Date: 15/04/2024
ISIN: BSBGR1720295

Summary		
Auction type		Coupon
Initial Public Offering		3,000,000.00
Term of Security (years)		5
ISIN		BSBGR1720295
Value Date		16/04/2024
Due Date		16/04/2029
Total Bid Offering		3,627,300.00
Pricing		Multiple
Total Cash Raised		3,000,000.00
Bids Received as % of Amount Offered		120.910000%
Noncompetitive Bids		
Number of Bids		35
Number of Valid Bids		35
Total Valid Noncompetitive Bids		2,367,300.00
Total Noncompetitive Allocated		2,367,300.00
Payment due		100.00
Competitive Bids		
Number of Bids		2
Number of Valid Bids		2
Total Valid Competitive Bids		1,260,000.00
Number of Competitive Bids Allocated		2
Total Competitive Allocated		632,700.00
Cutoff Yield		4.100000
Range of Yields of Valid Competitive Bids		[4.100000% - 4.100000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
632,700.00	2	4.10
Total	2	



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Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000003
Auction Date: 15/04/2024
ISIN: BSBGR1720311

Summary			
Auction type	Coupon		
Initial Public Offering	1,700,000.00		
Term of Security (years)	7		
ISIN	BSBGR1720311		
Value Date	16/04/2024		
Due Date	16/04/2031		
Total Bid Offering	3,011,900.00		
Pricing	Multiple		
Total Cash Raised	1,700,000.00		
Bids Received as % of Amount Offered	177.170588%		
Noncompetitive Bids			
Number of Bids	19		
Number of Valid Bids	19		
Total Valid Noncompetitive Bids	1,751,900.00		
Total Noncompetitive Allocated	1,530,000.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	1,260,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	170,000.00		
Cutoff Yield	4.760000		
Range of Yields of Valid Competitive Bids	[4.760000% - 5.100000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
170,000.00	1	4.76	
Total	1		



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Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000004
Auction Date: 15/04/2024
ISIN: BSBGR1720345

Summary		
Auction type	Coupon	
Initial Public Offering	3,000,000.00	
Term of Security (years)	10	
ISIN	BSBGR1720345	
Value Date	16/04/2024	
Due Date	16/04/2034	
Total Bid Offering	5,264,700.00	
Pricing	Multiple	
Total Cash Raised	3,000,000.00	
Bids Received as % of Amount Offered	175.490000%	
Noncompetitive Bids		
Number of Bids	43	
Number of Valid Bids	43	
Total Valid Noncompetitive Bids	4,504,700.00	
Total Noncompetitive Allocated	2,700,000.00	
Payment due	100.00	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	760,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	300,000.00	
Cutoff Yield	5.510000	
Range of Yields of Valid Competitive Bids	[5.510000% - 5.510000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
300,000.00	1	5.51
Total	1	



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Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000005
Auction Date: 15/04/2024
ISIN: BSBGR1720444

Summary		
Auction type		Coupon
Initial Public Offering		3,097,800.00
Term of Security (years)		20
ISIN		BSBGR1720444
Value Date		16/04/2024
Due Date		16/04/2044
Total Bid Offering		4,221,500.00
Pricing		Multiple
Total Cash Raised		3,097,800.00
Bids Received as % of Amount Offered		136.274130%
Noncompetitive Bids		
Number of Bids		18
Number of Valid Bids		18
Total Valid Noncompetitive Bids		1,861,500.00
Total Noncompetitive Allocated		1,861,500.00
Payment due		100.00
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		2,360,000.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		1,236,300.00
Cutoff Yield		6.090000
Range of Yields of Valid Competitive Bids		[6.090000% - 6.090000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,236,300.00	4	6.09
Total	4	



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Auction Summary
Auction Name: 2024GOVT0091 _ 20240410A0000006
Auction Date: 15/04/2024
ISIN: BSBGR1720543

Summary		
Auction type		Coupon
Initial Public Offering		7,000,000.00
Term of Security (years)		30
ISIN		BSBGR1720543
Value Date		16/04/2024
Due Date		16/04/2054
Total Bid Offering		5,902,200.00
Pricing		Multiple
Total Cash Raised		5,902,200.00
Bids Received as % of Amount Offered		84.317143%
Noncompetitive Bids		
Number of Bids		67
Number of Valid Bids		67
Total Valid Noncompetitive Bids		3,842,200.00
Total Noncompetitive Allocated		3,842,200.00
Payment due		100.00
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		2,060,000.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		2,060,000.00
Cutoff Yield		6.590000
Range of Yields of Valid Competitive Bids		[6.590000% - 6.590000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,060,000.00	4	6.59
Total	4	



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