



15/08/2024 15:47:37

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0104 \_ 20240812A0000001**  
**Auction Date: 15/08/2024**  
**ISIN: BSBGR1770274**

| <b>Summary</b>                                |                         |       |  |
|---|-------------------------|-------|--|
| Auction type                                  | Coupon                  |       |  |
| Initial Public Offering                       | 3,000,000.00            |       |  |
| Term of Security (years)                      | 3                       |       |  |
| ISIN  | BSBGR1770274            |       |  |
| Value Date                                    | 16/08/2024              |       |  |
| Due Date                                      | 16/08/2027              |       |  |
| Total Bid Offering                            | 2,950,800.00            |       |  |
| Pricing                                       | Multiple                |       |  |
| Total Cash Raised                             | 2,950,800.00            |       |  |
| Bids Received as % of Amount Offered          | 98.360000%              |       |  |
| <b>Noncompetitive Bids</b>                    |                         |       |  |
| Number of Bids                                | 11                      |       |  |
| Number of Valid Bids                          | 11                      |       |  |
| Total Valid Noncompetitive Bids               | 1,280,400.00            |       |  |
| Total Noncompetitive Allocated                | 1,280,400.00            |       |  |
| Payment due                                   | 100.00                  |       |  |
| <b>Competitive Bids</b>                       |                         |       |  |
| Number of Bids                                | 16                      |       |  |
| Number of Valid Bids                          | 16                      |       |  |
| Total Valid Competitive Bids                  | 1,670,400.00            |       |  |
| Number of Competitive Bids Allocated          | 16                      |       |  |
| Total Competitive Allocated                   | 1,670,400.00            |       |  |
| Average Competitive Yield                     | 3.670000                |       |  |
| Cutoff Yield                                  | 3.670000                |       |  |
| Range of Yields of Valid Competitive Bids     | [3.670000% - 3.670000%] |       |  |
| <b>Summary of Successful Competitive Bids</b> |                         |       |  |
| Amount  | #Bids                   | Yield |  |
| 1,670,400.00                                  | 16                      | 3.67  |  |
| <b>Total</b>                                  | <b>16</b>               |       |  |



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15/08/2024 15:47:38

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0104 \_ 20240812A0000002**  
**Auction Date: 15/08/2024**  
**ISIN: BSBGR1770290**

| <b>Summary</b>                                |                         |       |  |
|---|-------------------------|-------|--|
| Auction type                                  | Coupon                  |       |  |
| Initial Public Offering                       | 5,000,000.00            |       |  |
| Term of Security (years)                      | 5                       |       |  |
| ISIN  | BSBGR1770290            |       |  |
| Value Date                                    | 16/08/2024              |       |  |
| Due Date                                      | 16/08/2029              |       |  |
| Total Bid Offering                            | 3,200,900.00            |       |  |
| Pricing                                       | Multiple                |       |  |
| Total Cash Raised                             | 3,200,900.00            |       |  |
| Bids Received as % of Amount Offered          | 64.018000%              |       |  |
| <b>Noncompetitive Bids</b>                    |                         |       |  |
| Number of Bids                                | 11                      |       |  |
| Number of Valid Bids                          | 11                      |       |  |
| Total Valid Noncompetitive Bids               | 2,100,000.00            |       |  |
| Total Noncompetitive Allocated                | 2,100,000.00            |       |  |
| Payment due                                   | 100.00                  |       |  |
| <b>Competitive Bids</b>                       |                         |       |  |
| Number of Bids                                | 17                      |       |  |
| Number of Valid Bids                          | 17                      |       |  |
| Total Valid Competitive Bids                  | 1,100,900.00            |       |  |
| Number of Competitive Bids Allocated          | 17                      |       |  |
| Total Competitive Allocated                   | 1,100,900.00            |       |  |
| Average Competitive Yield                     | 4.130000                |       |  |
| Cutoff Yield                                  | 4.130000                |       |  |
| Range of Yields of Valid Competitive Bids     | [4.130000% - 4.130000%] |       |  |
| <b>Summary of Successful Competitive Bids</b> |                         |       |  |
| Amount  | #Bids                   | Yield |  |
| 1,100,900.00                                  | 17                      | 4.13  |  |
| <b>Total</b>                                  | <b>17</b>               |       |  |



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0104 \_ 20240812A0000003**  
**Auction Date: 15/08/2024**  
**ISIN: BSBGR1770340**

| Summary                                   |                         |       |
|---|-------------------------|-------|
| Auction type                              | Coupon                  |       |
| Initial Public Offering                   | 7,000,000.00            |       |
| Term of Security (years)                  | 10                      |       |
| ISIN                                      | BSBGR1770340            |       |
| Value Date                                | 16/08/2024              |       |
| Due Date                                  | 16/08/2034              |       |
| Total Bid Offering                        | 6,107,100.00            |       |
| Pricing                                   | Multiple                |       |
| Total Cash Raised                         | 6,107,100.00            |       |
| Bids Received as % of Amount Offered      | 87.244286%              |       |
| Noncompetitive Bids                       |                         |       |
| Number of Bids                            | 24                      |       |
| Number of Valid Bids                      | 24                      |       |
| Total Valid Noncompetitive Bids           | 4,246,600.00            |       |
| Total Noncompetitive Allocated            | 4,246,600.00            |       |
| Payment due                               | 100.00                  |       |
| Competitive Bids                          |                         |       |
| Number of Bids                            | 32                      |       |
| Number of Valid Bids                      | 32                      |       |
| Total Valid Competitive Bids              | 1,860,500.00            |       |
| Number of Competitive Bids Allocated      | 32                      |       |
| Total Competitive Allocated               | 1,860,500.00            |       |
| Average Competitive Yield                 | 5.540000                |       |
| Cutoff Yield                              | 5.540000                |       |
| Range of Yields of Valid Competitive Bids | [5.540000% - 5.540000%] |       |
| Summary of Successful Competitive Bids    |                         |       |
| Amount                                    | #Bids                   | Yield |
| 1,860,500.00                              | 32                      | 5.54  |
| <b>Total</b>                              | <b>32</b>               |       |



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15/08/2024 15:47:38

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0104 \_ 20240812A0000004**  
**Auction Date: 15/08/2024**  
**ISIN: BSBGR1770548**

| <b>Summary</b>                                |                         |       |
|---|-------------------------|-------|
| Auction type                                  | Coupon                  |       |
| Initial Public Offering                       | 10,000,000.00           |       |
| Term of Security (years)                      | 30                      |       |
| ISIN  | BSBGR1770548            |       |
| Value Date                                    | 16/08/2024              |       |
| Due Date                                      | 16/08/2054              |       |
| Total Bid Offering                            | 6,672,100.00            |       |
| Pricing                                       | Multiple                |       |
| Total Cash Raised                             | 6,672,100.00            |       |
| Bids Received as % of Amount Offered          | 66.721000%              |       |
| <b>Noncompetitive Bids</b>                    |                         |       |
| Number of Bids                                | 13                      |       |
| Number of Valid Bids                          | 13                      |       |
| Total Valid Noncompetitive Bids               | 4,899,000.00            |       |
| Total Noncompetitive Allocated                | 4,899,000.00            |       |
| Payment due                                   | 100.00                  |       |
| <b>Competitive Bids</b>                       |                         |       |
| Number of Bids                                | 55                      |       |
| Number of Valid Bids                          | 55                      |       |
| Total Valid Competitive Bids                  | 1,773,100.00            |       |
| Number of Competitive Bids Allocated          | 55                      |       |
| Total Competitive Allocated                   | 1,773,100.00            |       |
| Average Competitive Yield                     | 6.620000                |       |
| Cutoff Yield                                  | 6.620000                |       |
| Range of Yields of Valid Competitive Bids     | [6.620000% - 6.620000%] |       |
| <b>Summary of Successful Competitive Bids</b> |                         |       |
| Amount  | #Bids                   | Yield |
| 1,773,100.00                                  | 55                      | 6.62  |
| <b>Total</b>                                  | <b>55</b>               |       |



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16/08/2024 15:24:34

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0107 \_ 20240816A0000005**  
**Auction Date: 16/08/2024**  
**ISIN: BSBGR1770274**

| Summary                                   |                     |                         |       |
|---|---------------------|-------------------------|-------|
| Auction type                              |                     | Coupon                  |       |
| Initial Public Offering                   |                     | 6,069,100.00            |       |
| Term of Security (years)                  |                     | 3                       |       |
| ISIN                                      |                     | BSBGR1770274            |       |
| Value Date                                |                     | 16/08/2024              |       |
| Due Date                                  |                     | 16/08/2027              |       |
| Total Bid Offering                        |                     | 3,000,000.00            |       |
| Pricing                                   |                     | Multiple                |       |
| Total Cash Raised                         |                     | 2,997,466.56            |       |
| Bids Received as % of Amount Offered      |                     | 49.430723%              |       |
| Noncompetitive Bids                       |                     |                         |       |
| Number of Bids                            |                     | 0                       |       |
| Number of Valid Bids                      |                     | 0                       |       |
| Total Valid Noncompetitive Bids           |                     | 0.00                    |       |
| Total Noncompetitive Allocated            |                     | 0.00                    |       |
| Payment due                               |                     | 99.92                   |       |
| Competitive Bids                          |                     |                         |       |
| Number of Bids                            |                     | 1                       |       |
| Number of Valid Bids                      |                     | 1                       |       |
| Total Valid Competitive Bids              |                     | 3,000,000.00            |       |
| Number of Competitive Bids Allocated      |                     | 1                       |       |
| Total Competitive Allocated               |                     | 3,000,000.00            |       |
| Average Competitive Yield                 |                     | 3.700000                |       |
| Cutoff Yield                              |                     | 3.700000                |       |
| Range of Yields of Valid Competitive Bids |                     | [3.700000% - 3.700000%] |       |
| Summary of Successful Competitive Bids    |                     |                         |       |
|   | Amount              | #Bids                   | Yield |
|   | 3,000,000.00        | 1                       | 3.70  |
| <b>Total</b>                              | <b>3,000,000.00</b> | <b>1</b>                |       |



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0107 \_ 20240816A0000006**  
**Auction Date: 16/08/2024**  
**ISIN: BSBGR1770290**

| Summary                                |              |          |       |
|--|--------------|----------|-------|
| Auction type                           | Coupon       |          |       |
| Initial Public Offering                | 6,069,100.00 |          |       |
| Term of Security (years)               | 5            |          |       |
| ISIN                                   | BSBGR1770290 |          |       |
| Value Date                             | 16/08/2024   |          |       |
| Due Date                               | 16/08/2029   |          |       |
| Total Bid Offering                     | 0.00         |          |       |
| Pricing                                | Multiple     |          |       |
| Total Cash Raised                      | 0.00         |          |       |
| Bids Received as % of Amount Offered   | 0.000000%    |          |       |
| Noncompetitive Bids                    |              |          |       |
| Number of Bids                         | 0            |          |       |
| Number of Valid Bids                   | 0            |          |       |
| Total Valid Noncompetitive Bids        | 0.00         |          |       |
| Total Noncompetitive Allocated         | 0.00         |          |       |
| Payment due                            | 100.00       |          |       |
| Summary of Successful Competitive Bids |              |          |       |
|  | Amount       | #Bids    | Yield |
| <b>Total</b>                           | <b>0.00</b>  | <b>0</b> |       |

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0107 \_ 20240816A0000007**  
**Auction Date: 16/08/2024**  
**ISIN: BSBGR1770340**

| Summary                                |              |          |       |
|--|--------------|----------|-------|
| Auction type                           | Coupon       |          |       |
| Initial Public Offering                | 6,069,100.00 |          |       |
| Term of Security (years)               | 10           |          |       |
| ISIN                                   | BSBGR1770340 |          |       |
| Value Date                             | 16/08/2024   |          |       |
| Due Date                               | 16/08/2034   |          |       |
| Total Bid Offering                     | 0.00         |          |       |
| Pricing                                | Multiple     |          |       |
| Total Cash Raised                      | 0.00         |          |       |
| Bids Received as % of Amount Offered   | 0.000000%    |          |       |
| Noncompetitive Bids                    |              |          |       |
| Number of Bids                         | 0            |          |       |
| Number of Valid Bids                   | 0            |          |       |
| Total Valid Noncompetitive Bids        | 0.00         |          |       |
| Total Noncompetitive Allocated         | 0.00         |          |       |
| Payment due                            | 100.00       |          |       |
| Summary of Successful Competitive Bids |              |          |       |
| Amount                                 |              | #Bids    | Yield |
| <b>Total</b>                           | <b>0.00</b>  | <b>0</b> |       |

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0107 \_ 20240816A0000008**  
**Auction Date: 16/08/2024**  
**ISIN: BSBGR1770548**

| Summary                                |              |          |       |
|--|--------------|----------|-------|
| Auction type                           | Coupon       |          |       |
| Initial Public Offering                | 6,069,100.00 |          |       |
| Term of Security (years)               | 30           |          |       |
| ISIN                                   | BSBGR1770548 |          |       |
| Value Date                             | 16/08/2024   |          |       |
| Due Date                               | 16/08/2054   |          |       |
| Total Bid Offering                     | 0.00         |          |       |
| Pricing                                | Multiple     |          |       |
| Total Cash Raised                      | 0.00         |          |       |
| Bids Received as % of Amount Offered   | 0.000000%    |          |       |
| Noncompetitive Bids                    |              |          |       |
| Number of Bids                         | 0            |          |       |
| Number of Valid Bids                   | 0            |          |       |
| Total Valid Noncompetitive Bids        | 0.00         |          |       |
| Total Noncompetitive Allocated         | 0.00         |          |       |
| Payment due                            | 100.00       |          |       |
| Summary of Successful Competitive Bids |              |          |       |
| Amount                                 |              | #Bids    | Yield |
| <b>Total</b>                           | <b>0.00</b>  | <b>0</b> |       |

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