



14/04/2025 15:51:07

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000001
Auction Date: 14/04/2025
ISIN: BSBGR1780273

Summary			
Auction type		Coupon	
Initial Public Offering		10,247,200.00	
Term of Security (years)		3	
ISIN		BSBGR1780273	
Value Date		16/09/2024	
Due Date		16/09/2027	
Total Bid Offering		10,247,200.00	
Pricing		Multiple	
Total Cash Raised		10,277,875.70	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Noncompetitive Bids		257,000.00	
Total Noncompetitive Allocated		257,000.00	
Payment due		100.30	
Competitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Competitive Bids		9,990,200.00	
Number of Competitive Bids Allocated		2	
Total Competitive Allocated		9,990,200.00	
Average Competitive Yield		3.670000	
Cutoff Yield		3.670000	
Range of Yields of Valid Competitive Bids		[3.670000% - 3.670000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
9,990,200.00		2	3.67
Total	9,990,200.00	2	



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Central Bank of The Bahamas

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Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000002
Auction Date: 14/04/2025
ISIN: BSBGR1780299

Summary			
Auction type		Coupon	
Initial Public Offering		3,000,000.00	
Term of Security (years)		5	
ISIN		BSBGR1780299	
Value Date		16/09/2024	
Due Date		16/09/2029	
Total Bid Offering		448,800.00	
Pricing		Multiple	
Total Cash Raised		450,310.48	
Bids Received as % of Amount Offered		14.960000%	
Noncompetitive Bids			
Number of Bids		6	
Number of Valid Bids		6	
Total Valid Noncompetitive Bids		448,800.00	
Total Noncompetitive Allocated		448,800.00	
Payment due		100.34	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000003
Auction Date: 14/04/2025
ISIN: BSBGR1550320

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		10	
ISIN		BSBGR1550320	
Value Date		14/09/2022	
Due Date		14/09/2032	
Total Bid Offering		693,600.00	
Pricing		Multiple	
Total Cash Raised		696,865.54	
Bids Received as % of Amount Offered		69.360000%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Noncompetitive Bids		693,600.00	
Total Noncompetitive Allocated		693,600.00	
Payment due		100.47	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000004
Auction Date: 14/04/2025
ISIN: BSBGR1780349

Summary			
Auction type		Coupon	
Initial Public Offering		4,000,000.00	
Term of Security (years)		10	
ISIN		BSBGR1780349	
Value Date		16/09/2024	
Due Date		16/09/2034	
Total Bid Offering		1,458,200.00	
Pricing		Multiple	
Total Cash Raised		1,464,764.22	
Bids Received as % of Amount Offered		36.455000%	
Noncompetitive Bids			
Number of Bids		10	
Number of Valid Bids		10	
Total Valid Noncompetitive Bids		1,458,200.00	
Total Noncompetitive Allocated		1,458,200.00	
Payment due		100.45	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000005
Auction Date: 14/04/2025
ISIN: BSBGR1760440

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		20	
ISIN		BSBGR1760440	
Value Date		26/07/2024	
Due Date		26/07/2044	
Total Bid Offering		280,000.00	
Pricing		Multiple	
Total Cash Raised		283,677.22	
Bids Received as % of Amount Offered		28.000000%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Noncompetitive Bids		280,000.00	
Total Noncompetitive Allocated		280,000.00	
Payment due		101.31	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2025GOVT0146 _ 20250404A0000006
Auction Date: 14/04/2025
ISIN: BSBGR1780547

Summary			
Auction type		Coupon	
Initial Public Offering		6,700,000.00	
Term of Security (years)		30	
ISIN		BSBGR1780547	
Value Date		16/09/2024	
Due Date		16/09/2054	
Total Bid Offering		1,386,400.00	
Pricing		Multiple	
Total Cash Raised		1,393,841.28	
Bids Received as % of Amount Offered		20.692537%	
Noncompetitive Bids			
Number of Bids		4	
Number of Valid Bids		4	
Total Valid Noncompetitive Bids		601,300.00	
Total Noncompetitive Allocated		601,300.00	
Payment due		100.54	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		785,100.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		785,100.00	
Average Competitive Yield		6.620000	
Cutoff Yield		6.620000	
Range of Yields of Valid Competitive Bids		[6.620000% - 6.620000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
785,100.00		1	6.62
Total	785,100.00	1	



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