



13/06/2025 18:14:26

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000003
Auction Date: 13/06/2025
ISIN: BSBGR1640287

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 9,000,000.00 | | |
| Term of Security (years) | 5 | | |
| ISIN | BSBGR1640287 | | |
| Value Date | 16/10/2023 | | |
| Due Date | 16/10/2028 | | |
| Total Bid Offering | 2,607,500.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 2,640,552.87 | | |
| Bids Received as % of Amount Offered | 28.972222% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 5 | | |
| Number of Valid Bids | 5 | | |
| Total Valid Noncompetitive Bids | 1,685,200.00 | | |
| Total Noncompetitive Allocated | 1,685,200.00 | | |
| Payment due | 101.27 | | |
| Competitive Bids | | | |
| Number of Bids | 1 | | |
| Number of Valid Bids | 1 | | |
| Total Valid Competitive Bids | 922,300.00 | | |
| Number of Competitive Bids Allocated | 1 | | |
| Total Competitive Allocated | 922,300.00 | | |
| Average Competitive Yield | 3.900000 | | |
| Cutoff Yield | 3.900000 | | |
| Range of Yields of Valid Competitive Bids | [3.900000% - 3.900000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 922,300.00 | 1 | 3.90 | |
| Total | 1 | | |



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000004
Auction Date: 13/06/2025
ISIN: BSBGR1640303

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 6,000,000.00 | | |
| Term of Security (years) | 7 | | |
| ISIN | BSBGR1640303 | | |
| Value Date | 16/10/2023 | | |
| Due Date | 16/10/2030 | | |
| Total Bid Offering | 3,885,500.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 3,916,103.81 | | |
| Bids Received as % of Amount Offered | 64.758333% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 3 | | |
| Number of Valid Bids | 3 | | |
| Total Valid Noncompetitive Bids | 310,500.00 | | |
| Total Noncompetitive Allocated | 310,500.00 | | |
| Payment due | 100.79 | | |
| Competitive Bids | | | |
| Number of Bids | 3 | | |
| Number of Valid Bids | 3 | | |
| Total Valid Competitive Bids | 3,575,000.00 | | |
| Number of Competitive Bids Allocated | 3 | | |
| Total Competitive Allocated | 3,575,000.00 | | |
| Average Competitive Yield | 4.750000 | | |
| Cutoff Yield | 4.750000 | | |
| Range of Yields of Valid Competitive Bids | [4.750000% - 4.750000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 3,575,000.00 | 3 | 4.75 | |
| Total | 3 | | |



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000005
Auction Date: 13/06/2025
ISIN: BSBGR1600331

| Summary | | |
|---|-------------------------|-------|
| Auction type | Coupon | |
| Initial Public Offering | 8,050,700.00 | |
| Term of Security (years) | 10 | |
| ISIN | BSBGR1600331 | |
| Value Date | 21/04/2023 | |
| Due Date | 21/04/2033 | |
| Total Bid Offering | 8,050,700.00 | |
| Pricing | Multiple | |
| Total Cash Raised | 8,117,390.97 | |
| Bids Received as % of Amount Offered | 100.000000% | |
| Noncompetitive Bids | | |
| Number of Bids | 9 | |
| Number of Valid Bids | 9 | |
| Total Valid Noncompetitive Bids | 925,700.00 | |
| Total Noncompetitive Allocated | 925,700.00 | |
| Payment due | 100.83 | |
| Competitive Bids | | |
| Number of Bids | 5 | |
| Number of Valid Bids | 5 | |
| Total Valid Competitive Bids | 7,125,000.00 | |
| Number of Competitive Bids Allocated | 5 | |
| Total Competitive Allocated | 7,125,000.00 | |
| Average Competitive Yield | 5.450000 | |
| Cutoff Yield | 5.450000 | |
| Range of Yields of Valid Competitive Bids | [5.450000% - 5.450000%] | |
| Summary of Successful Competitive Bids | | |
| Amount | #Bids | Yield |
| 7,125,000.00 | 5 | 5.45 |
| Total | 5 | |



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000006
Auction Date: 13/06/2025
ISIN: BSBGR1790348

| Summary | | | |
|--|--------------|----------|-------|
| Auction type | Coupon | | |
| Initial Public Offering | 6,000,000.00 | | |
| Term of Security (years) | 10 | | |
| ISIN | BSBGR1790348 | | |
| Value Date | 22/10/2024 | | |
| Due Date | 22/10/2034 | | |
| Total Bid Offering | 1,689,400.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 1,703,443.58 | | |
| Bids Received as % of Amount Offered | 28.156667% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 7 | | |
| Number of Valid Bids | 7 | | |
| Total Valid Noncompetitive Bids | 1,689,400.00 | | |
| Total Noncompetitive Allocated | 1,689,400.00 | | |
| Payment due | 100.83 | | |
| Summary of Successful Competitive Bids | | | |
| Amount | | #Bids | Yield |
| Total | 0.00 | 0 | |

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Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000007
Auction Date: 13/06/2025
ISIN: BSBGR1740442

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 3,000,000.00 | | |
| Term of Security (years) | 20 | | |
| ISIN | BSBGR1740442 | | |
| Value Date | 31/05/2024 | | |
| Due Date | 31/05/2044 | | |
| Total Bid Offering | 1,332,900.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 1,336,485.63 | | |
| Bids Received as % of Amount Offered | 44.430000% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 8 | | |
| Number of Valid Bids | 8 | | |
| Total Valid Noncompetitive Bids | 582,900.00 | | |
| Total Noncompetitive Allocated | 582,900.00 | | |
| Payment due | 100.27 | | |
| Competitive Bids | | | |
| Number of Bids | 1 | | |
| Number of Valid Bids | 1 | | |
| Total Valid Competitive Bids | 750,000.00 | | |
| Number of Competitive Bids Allocated | 1 | | |
| Total Competitive Allocated | 750,000.00 | | |
| Average Competitive Yield | 6.090000 | | |
| Cutoff Yield | 6.090000 | | |
| Range of Yields of Valid Competitive Bids | [6.090000% - 6.090000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 750,000.00 | 1 | 6.09 | |
| Total | 1 | | |



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0162 _ 20250605A0000008
Auction Date: 13/06/2025
ISIN: BSBGR1740541

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 9,565,500.00 | | |
| Term of Security (years) | 30 | | |
| ISIN | BSBGR1740541 | | |
| Value Date | 31/05/2024 | | |
| Due Date | 31/05/2054 | | |
| Total Bid Offering | 5,858,100.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 5,867,700.97 | | |
| Bids Received as % of Amount Offered | 61.241963% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 12 | | |
| Number of Valid Bids | 12 | | |
| Total Valid Noncompetitive Bids | 2,311,700.00 | | |
| Total Noncompetitive Allocated | 2,311,700.00 | | |
| Payment due | 100.16 | | |
| Competitive Bids | | | |
| Number of Bids | 3 | | |
| Number of Valid Bids | 3 | | |
| Total Valid Competitive Bids | 3,546,400.00 | | |
| Number of Competitive Bids Allocated | 3 | | |
| Total Competitive Allocated | 3,546,400.00 | | |
| Average Competitive Yield | 6.600000 | | |
| Cutoff Yield | 6.600000 | | |
| Range of Yields of Valid Competitive Bids | [6.600000% - 6.600000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 3,546,400.00 | 3 | 6.60 | |
| Total | 3 | | |



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