



26/06/2025 17:32:15

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0164 \_ 20250624A0000001**  
**Auction Date: 26/06/2025**  
**ISIN: BSTB00007228**

Summary		
Auction type	Discount	
Initial Public Offering	233,630,800.00	
Term of Security (days)	364	
ISIN	BSTB00007228	
Value Date	30/06/2025	
Due Date	29/06/2026	
Total Bid Offering	163,361,700.00	
Pricing	Multiple	
Total Cash Raised	157,917,273.65	
Total Discount	5,444,426.35	
Average Price	96.667257	
Bids Received as % of Amount Offered	69.923015%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Noncompetitive Bids	175,700.00	
Total Noncompetitive Allocated	175,700.00	
Payment due	96.67	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	163,186,000.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	163,186,000.00	
Average Competitive Yield	3.457116	
Cutoff Yield	3.457116	
Cutoff Price	96.667257	
Range of Prices of Valid Competitive Bids	[96.500000 - 96.804000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
2,092,300.00	2	96.500000
5,000,000.00	1	96.550000
12,460,000.00	1	96.554000



	Amount	#Bids	Price
	102,166,700.00	5	96.650000
	19,167,000.00	1	96.729000
	6,000,000.00	1	96.796000
	14,300,000.00	1	96.798800
	2,000,000.00	1	96.804000
<b>Total</b>	<b>163,186,000.00</b>	<b>13</b>	

*We certify that these are the results of this auction  
which was conducted in accordance with your  
instructions and the rules and regulations of The  
Ministry of Finance.*

**Central Bank of The Bahamas**

**Registrar**