

## Ministry of Finance Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000001 Auction Date: 14/07/2025 ISIN: BSBGR1570278

	Summary			
	Auction type	Co	upon	
In	itial Public Offering	7,083	,000.00	
Ter	m of Security (years)		5	
	ISIN	BSBGR	81570278	
	Value Date	14/12	2/2022	
	Due Date	14/12	2/2027	
-	Total Bid Offering	7,083	,000.00	
	Pricing	Mu	ltiple	
1	otal Cash Raised	7,107	,042.96	
Bids Receiv	ved as % of Amount Offered	100.00	100.00000%	
	Noncompetitive Bid	S		
	Number of Bids		8	
Νι	umber of Valid Bids		8	
Total Va	alid Noncompetitive Bids	2,083	2,083,000.00	
Total N	oncompetitive Allocated	2,083	,000.00	
	Payment due	10	100.34	
	Competitive Bids			
	Number of Bids		1	
Νι	umber of Valid Bids		1	
Total	Valid Competitive Bids	5,000	5,000,000.00	
Number of	Competitive Bids Allocated		1	
Total	Competitive Allocated	5,000	5,000,000.00	
Avera	age Competitive Yield	4.03	4.030000	
	Cutoff Yield	4.03	4.030000	
Range of Yie	Range of Yields of Valid Competitive Bids		[4.030000% - 4.030000%]	
mmary of Successful C	Competitive Bids			
	Amount	#Bids	Yield	
	5,000,000.00	1	4.03	
Total	5,000,000.00	1		

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# **Ministry of Finance** Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000002 Auction Date: 14/07/2025 **ISIN: BSBGR1740319**

Summary			
Auction type	Co	upon	
Initial Public Offering	4,250	4,250,400.00	
Term of Security (years)		7	
ISIN	BSBGR	1740319	
Value Date	31/0	5/2024	
Due Date	31/0	5/2031	
Total Bid Offering	4,250	,400.00	
Pricing	Mu	ltiple	
Total Cash Raised	4,240	4,240,389.37	
Bids Received as % of Amount Offered	100.00	100.00000%	
Noncompetitive Bids	3		
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Noncompetitive Bids	732,9	732,900.00	
Total Noncompetitive Allocated	732,900.00		
Payment due	99	99.76	
Competitive Bids			
Number of Bids		3	
Number of Valid Bids		3	
Total Valid Competitive Bids	3,517	3,517,500.00	
Number of Competitive Bids Allocated		3	
Total Competitive Allocated	3,517	3,517,500.00	
Average Competitive Yield	4.92	4.923794	
Cutoff Yield	5.34	5.340500	
Range of Yields of Valid Competitive Bids	[4.760000%	[4.760000% - 5.340500%]	
Immary of Successful Competitive Bids			
Amount	#Bids	Yield	
2,525,000.00	2	4.76	
992,500.00	1	5.34	
Total 3,517,500.00	3		



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# **Ministry of Finance** Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000003 Auction Date: 14/07/2025 **ISIN: BSBGR1570328**

	Summary			
	Auction type	Co	upon	
I	nitial Public Offering	11,332	11,332,500.00	
Те	rm of Security (years)		10	
	ISIN	BSBGR	1570328	
	Value Date	14/12	2/2022	
	Due Date	14/12	14/12/2032	
	Total Bid Offering	11,332	2,500.00	
	Pricing	Mu	ltiple	
	Total Cash Raised	11,381	11,381,806.33	
Bids Rece	ived as % of Amount Offered	100.00	100.00000%	
	Noncompetitive Bid	S		
	Number of Bids		8	
Ν	lumber of Valid Bids		8	
Total	/alid Noncompetitive Bids	2,591	2,591,500.00	
Total	Noncompetitive Allocated	2,591	2,591,500.00	
	Payment due	10	100.44	
	Competitive Bids			
	Number of Bids		7	
Ν	lumber of Valid Bids		7	
Tota	l Valid Competitive Bids	8,741	8,741,000.00	
Number o	f Competitive Bids Allocated		7	
Tota	I Competitive Allocated	8,741	8,741,000.00	
Ave	rage Competitive Yield	5.43	5.433478	
	Cutoff Yield	5.47	5.474000	
Range of Y	ields of Valid Competitive Bids	[5.430000%	[5.430000% - 5.474000%]	
Immary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	8,050,000.00	6	5.43	
	691,000.00	1	5.47	
Total	8,741,000.00	7		



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## Ministry of Finance Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000004 Auction Date: 14/07/2025 ISIN: BSBGR1790348

	Summary			
	Auction type	Co	upon	
li	nitial Public Offering	7,249	,300.00	
Те	rm of Security (years)		10	
	ISIN	BSBGR	1790348	
	Value Date	22/10	22/10/2024	
	Due Date	22/10	22/10/2034	
	Total Bid Offering	7,249	,300.00	
	Pricing	Mu	ltiple	
	Total Cash Raised	7,341	7,341,537.48	
Bids Rece	ived as % of Amount Offered	100.00	100.00000%	
	Noncompetitive Bid	S		
	Number of Bids		8	
Ν	lumber of Valid Bids		8	
Total \	/alid Noncompetitive Bids	1,474	1,474,300.00	
Total I	Noncompetitive Allocated	1,474	1,474,300.00	
	Payment due	10	101.27	
	Competitive Bids			
	Number of Bids		4	
Ν	lumber of Valid Bids		4	
Tota	Valid Competitive Bids	5,775	5,775,000.00	
Number c	f Competitive Bids Allocated		4	
Tota	I Competitive Allocated	5,775	5,775,000.00	
Ave	rage Competitive Yield	5.57	5.570000	
	Cutoff Yield	5.57	5.570000	
Range of Y	ields of Valid Competitive Bids	[5.570000%	- 5.570000%]	
ummary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	5,775,000.00	4	5.57	
Total	5,775,000.00	4		

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# **Ministry of Finance** Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000005 Auction Date: 14/07/2025 ISIN: BSBGR1790447

	Summary			
	Auction type	Cou	ipon	
	Initial Public Offering	2,385,	2,385,000.00	
	Term of Security (years)	2	:0	
	ISIN	BSBGR	1790447	
	Value Date	22/10	/2024	
	Due Date	22/10	/2044	
	Total Bid Offering	2,385,	000.00	
	Pricing	Mul	tiple	
	Total Cash Raised	2,426,	947.16	
Bids Re	eceived as % of Amount Offered	100.00	100.00000%	
	Noncompetitive Bid	ls		
	Number of Bids		4	
	Number of Valid Bids		4	
Tota	al Valid Noncompetitive Bids	788,7	788,700.00	
Tot	al Noncompetitive Allocated	788,7	788,700.00	
	Payment due	10 <sup>-</sup>	101.76	
	Competitive Bids			
	Number of Bids		2	
	Number of Valid Bids		2	
Т	otal Valid Competitive Bids	1,596,	1,596,300.00	
Numbe	er of Competitive Bids Allocated		2	
Т	otal Competitive Allocated	1,596,	1,596,300.00	
A	verage Competitive Yield	6.11	6.118472	
	Cutoff Yield	6.15	6.150000	
Range o	f Yields of Valid Competitive Bids	[6.065600%	[6.065600% - 6.150000%]	
Summary of Success	ul Competitive Bids			
	Amount	#Bids	Yield	
	596,300.00	1	6.07	
	1,000,000.00	1	6.15	
Total	1,596,300.00	2		



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## Ministry of Finance Auction Summary Auction Name: 2025GOVT0165 \_ 20250702A0000006 Auction Date: 14/07/2025 ISIN: BSBGR1790546

Summary			
Auction type	Co	upon	
Initial Public Offering	11,017	7,000.00	
Term of Security (years)	;	30	
ISIN	BSBGR	1790546	
Value Date	22/10	0/2024	
Due Date	22/10	0/2054	
Total Bid Offering	11,017	7,000.00	
Pricing	Mu	ltiple	
Total Cash Raised	11,195	11,195,774.05	
Bids Received as % of Amount Offered	100.00	100.00000%	
Noncompetitive Bio	ds		
Number of Bids		8	
Number of Valid Bids		8	
Total Valid Noncompetitive Bids	2,390	2,390,000.00	
Total Noncompetitive Allocated	2,390	2,390,000.00	
Payment due	10	101.62	
Competitive Bids			
Number of Bids		4	
Number of Valid Bids		4	
Total Valid Competitive Bids	8,627	8,627,000.00	
Number of Competitive Bids Allocated		4	
Total Competitive Allocated	8,627	8,627,000.00	
Average Competitive Yield	6.64	6.641771	
Cutoff Yield	6.65	6.650000	
Range of Yields of Valid Competitive Bids	[6.604000%	[6.604000% - 6.650000%]	
ummary of Successful Competitive Bids			
Amount	#Bids	Yield	
550,000.00	1	6.60	
2,077,000.00	1	6.63	
6,000,000.00	2	6.65	
Total 8,627,000.00	4		



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