



15/12/2025 16:09:18

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0199 _ 20251215A0000001
Auction Date: 15/12/2025
ISIN: BSBGR1460280

Summary			
Auction type		Coupon	
Initial Public Offering		20,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1460280	
Value Date		16/12/2025	
Due Date		17/08/2028	
Total Bid Offering		20,000,000.00	
Pricing		Multiple	
Total Cash Raised		20,547,895.60	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Non-competitive Bids		20,000,000.00	
Total Non-competitive Allocated		20,000,000.00	
Payment due		102.74	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

*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