



Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000001
Auction Date: 12/06/2026
ISIN: BSBGR1740293

Summary			
Auction type	Coupon		
Initial Public Offering	29,269,300.00		
Term of Security (years)	3		
ISIN	BSBGR1740293		
Value Date	15/06/2026		
Due Date	31/05/2029		
Total Bid Offering	29,269,300.00		
Pricing	Multiple		
Total Cash Raised	29,318,347.47		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	10		
Number of Valid Bids	10		
Total Valid Non-competitive Bids	3,269,300.00		
Total Non-competitive Allocated	3,269,300.00		
Payment due	100.17		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	26,000,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	26,000,000.00		
Average Competitive Yield	4.100000		
Cutoff Yield	4.100000		
Range of Yields of Valid Competitive Bids	[4.100000% - 4.100000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
26,000,000.00	3	4.10	
Total	3		



*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



12/06/2026 17:50:13

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000002
Auction Date: 12/06/2026
ISIN: BSBGR1720311

Summary			
Auction type	Coupon		
Initial Public Offering	17,353,600.00		
Term of Security (years)	5		
ISIN	BSBGR1720311		
Value Date	15/06/2026		
Due Date	16/04/2031		
Total Bid Offering	17,353,600.00		
Pricing	Multiple		
Total Cash Raised	17,488,315.49		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	8		
Number of Valid Bids	8		
Total Valid Non-competitive Bids	1,696,200.00		
Total Non-competitive Allocated	1,696,200.00		
Payment due	100.78		
Competitive Bids			
Number of Bids	8		
Number of Valid Bids	8		
Total Valid Competitive Bids	15,657,400.00		
Number of Competitive Bids Allocated	8		
Total Competitive Allocated	15,657,400.00		
Average Competitive Yield	4.760000		
Cutoff Yield	4.760000		
Range of Yields of Valid Competitive Bids	[4.760000% - 4.760000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
15,657,400.00	8	4.76	
Total	8		



*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



12/06/2026 17:50:13

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000003
Auction Date: 12/06/2026
ISIN: BSBGR1740343

Summary		
Auction type	Coupon	
Initial Public Offering	8,781,600.00	
Term of Security (years)	8	
ISIN	BSBGR1740343	
Value Date	15/06/2026	
Due Date	31/05/2034	
Total Bid Offering	8,781,600.00	
Pricing	Multiple	
Total Cash Raised	8,801,472.07	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	19	
Number of Valid Bids	19	
Total Valid Non-competitive Bids	3,031,600.00	
Total Non-competitive Allocated	3,031,600.00	
Payment due	100.23	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	5,750,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	5,750,000.00	
Average Competitive Yield	5.510000	
Cutoff Yield	5.510000	
Range of Yields of Valid Competitive Bids	[5.510000% - 5.510000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
5,750,000.00	2	5.51
Total	2	



*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



12/06/2026 17:50:13

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000004
Auction Date: 12/06/2026
ISIN: BSBGR1120363

Summary			
Auction type	Coupon		
Initial Public Offering	8,000,000.00		
Term of Security (years)	10		
ISIN	BSBGR1120363		
Value Date	15/06/2026		
Due Date	13/10/2036		
Total Bid Offering	2,825,800.00		
Pricing	Multiple		
Total Cash Raised	2,846,714.85		
Bids Received as % of Amount Offered	35.322500%		
Noncompetitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Non-competitive Bids	567,800.00		
Total Non-competitive Allocated	567,800.00		
Payment due	100.74		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	2,258,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	2,258,000.00		
Average Competitive Yield	5.423516		
Cutoff Yield	5.470800		
Range of Yields of Valid Competitive Bids	[5.400000% - 5.470800%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,508,000.00	1	5.40	
750,000.00	1	5.47	
Total	2		
2,258,000.00			



*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



12/06/2026 17:50:13

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000005
Auction Date: 12/06/2026
ISIN: BSBGR1292493

Summary		
Auction type	Coupon	
Initial Public Offering	2,102,200.00	
Term of Security (years)	23	
ISIN	BSBGR1292493	
Value Date	15/06/2026	
Due Date	15/04/2049	
Total Bid Offering	2,102,200.00	
Pricing	Multiple	
Total Cash Raised	1,914,059.79	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Non-competitive Bids	962,200.00	
Total Non-competitive Allocated	962,200.00	
Payment due	91.05	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	1,140,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	1,140,000.00	
Average Competitive Yield	6.376300	
Cutoff Yield	6.376300	
Range of Yields of Valid Competitive Bids	[6.376300% - 6.376300%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,140,000.00	2	6.38
Total	2	



*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



12/06/2026 17:50:13

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0221 _ 20260529A0000006
Auction Date: 12/06/2026
ISIN: BSBGR1740541

Summary			
Auction type	Coupon		
Initial Public Offering	13,622,400.00		
Term of Security (years)	28		
ISIN	BSBGR1740541		
Value Date	15/06/2026		
Due Date	31/05/2054		
Total Bid Offering	13,622,400.00		
Pricing	Multiple		
Total Cash Raised	13,663,114.96		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	8		
Number of Valid Bids	8		
Total Valid Non-competitive Bids	3,117,400.00		
Total Non-competitive Allocated	3,117,400.00		
Payment due	100.30		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	10,505,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	10,505,000.00		
Average Competitive Yield	6.588077		
Cutoff Yield	6.590000		
Range of Yields of Valid Competitive Bids	[6.550000% - 6.590000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
505,000.00	1	6.55	
10,000,000.00	1	6.59	
Total	10,505,000.00	2	



*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
