

Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000001 Auction Date: 16/01/2024 ISIN: BSBGR1680275

	Summary			
	Auction type	Cou	ipon	
In	itial Public Offering	13,781	13,781,100.00	
Ter	m of Security (years)	3	3	
	ISIN	BSBGR	1680275	
	Value Date	18/01	/2024	
	Due Date	18/01	/2027	
	Total Bid Offering	13,781,	,100.00	
	Pricing	Mul	tiple	
7	Total Cash Raised	13,781	,100.00	
Bids Recei [,]	ved as % of Amount Offered	100.00	0000%	
	Noncompetitive Bic	ls		
	Number of Bids	3	2	
N	umber of Valid Bids	3	2	
Total V	alid Noncompetitive Bids	2,781,	100.00	
Total N	loncompetitive Allocated	2,781,	100.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	2	2	
N	umber of Valid Bids		2	
Total	Valid Competitive Bids	11,000,	11,000,000.00	
Number of	Competitive Bids Allocated	2	2	
Total	Competitive Allocated	11,000	11,000,000.00	
	Cutoff Yield	3.64	3.640000	
Range of Yie	elds of Valid Competitive Bids	[3.640000% -	[3.640000% - 3.640000%]	
ummary of Successful C	Competitive Bids			
	Amount	#Bids	Yield	
	11,000,000.00	2	3.64	
Total	11,000,000.00	2		



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Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000002 Auction Date: 16/01/2024 ISIN: BSBGR1680291

	Summary			
	Auction type	Сог	upon	
In	itial Public Offering	10,548	3,800.00	
Ter	m of Security (years)		5	
	ISIN	BSBGR	1680291	
	Value Date	18/01	1/2024	
	Due Date	18/01	1/2029	
	Total Bid Offering	10,563	3,800.00	
	Pricing	Mu	ltiple	
7	Fotal Cash Raised	10,548	3,800.00	
Bids Recei	ved as % of Amount Offered	100.14	12196%	
	Noncompetitive Bio	ls		
	Number of Bids	Ę	54	
N	umber of Valid Bids	Ę	54	
Total V	alid Noncompetitive Bids	4,648,	,800.00	
Total N	loncompetitive Allocated	4,648,	4,648,800.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids		5	
N	umber of Valid Bids		5	
Total	Valid Competitive Bids	5,915,	5,915,000.00	
Number of	Competitive Bids Allocated		4	
Total	Competitive Allocated	5,900,	,000.00	
	Cutoff Yield	4.10	4.100000	
Range of Yie	elds of Valid Competitive Bids	[4.100000%	[4.100000% - 4.211900%]	
ummary of Successful (Competitive Bids			
	Amount	#Bids	Yield	
	5,900,000.00	4	4.10	
Total	5,900,000.00	4		



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Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000003 Auction Date: 16/01/2024 ISIN: BSBGR1680317

	Summary			
	Auction type	Со	upon	
In	itial Public Offering	2,000	,000.00	
Ter	m of Security (years)		7	
	ISIN	BSBGR	1680317	
	Value Date	18/0 <i>1</i>	1/2024	
	Due Date	18/0 <i>1</i>	1/2031	
	Total Bid Offering	2,153	,900.00	
	Pricing	Mu	Itiple	
7	Fotal Cash Raised	1,653	,900.00	
Bids Recei	ved as % of Amount Offered	107.69	95000%	
	Noncompetitive Bio	ls		
	Number of Bids	2	24	
N	umber of Valid Bids	2	24	
Total V	alid Noncompetitive Bids	1,403	1,403,900.00	
Total N	oncompetitive Allocated	1,403	1,403,900.00	
	Payment due	10	100.00	
	Competitive Bids			
	Number of Bids		2	
N	umber of Valid Bids		2	
Total	Valid Competitive Bids	750,0	750,000.00	
Number of	Competitive Bids Allocated		1	
Total	Competitive Allocated	250,0	00.00	
	Cutoff Yield	4.76	4.760000	
Range of Yie	elds of Valid Competitive Bids	[4.760000%	[4.760000% - 5.400000%]	
ummary of Successful (-			
	Amount	#Bids	Yield	
	250,000.00	1	4.76	
Total	250,000.00	1		



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Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000004 Auction Date: 16/01/2024 ISIN: BSBGR1680341

	Summary			
	Auction type	Cou	ipon	
In	itial Public Offering	5,527,	400.00	
Ter	m of Security (years)	1	0	
	ISIN	BSBGR	1680341	
	Value Date	18/01	/2024	
	Due Date	18/01	/2034	
-	Total Bid Offering	5,527,	400.00	
	Pricing	Mul	tiple	
T	Fotal Cash Raised	5,527,	400.00	
Bids Receiv	ved as % of Amount Offered	100.00	0000%	
	Noncompetitive Bio	ls		
	Number of Bids	5	57	
Νι	umber of Valid Bids	5	57	
Total Va	alid Noncompetitive Bids	4,942,	4,942,400.00	
Total N	oncompetitive Allocated	4,942,	4,942,400.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	-	7	
Νι	umber of Valid Bids	-	7	
Total	Valid Competitive Bids	585,0	585,000.00	
Number of	Competitive Bids Allocated	-	7	
Total	Competitive Allocated	585,0	585,000.00	
	Cutoff Yield	5.51	5.510000	
Range of Yie	elds of Valid Competitive Bids	[5.510000%	[5.510000% - 5.510000%]	
Immary of Successful C	Competitive Bids			
	Amount	#Bids	Yield	
	585,000.00	7	5.51	
Total	585,000.00	7		



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Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000005 Auction Date: 16/01/2024 ISIN: BSBGR1680440

	Summary			
	Auction type	Сог	upon	
In	itial Public Offering	2,000,	,000.00	
Ter	m of Security (years)	2	20	
	ISIN	BSBGR	1680440	
	Value Date	18/01	1/2024	
	Due Date	18/01	1/2044	
	Total Bid Offering	1,902,	,000.00	
	Pricing	Mu	ltiple	
	Total Cash Raised	1,902,	,000.00	
Bids Recei	ved as % of Amount Offered	95.10	0000%	
	Noncompetitive Bio	ls		
	Number of Bids	2	22	
N	umber of Valid Bids	2	22	
Total V	alid Noncompetitive Bids	1,472,	,000.00	
Total N	Ioncompetitive Allocated	1,472,	1,472,000.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids		4	
N	umber of Valid Bids		4	
Total	Valid Competitive Bids	430,0	430,000.00	
Number of	f Competitive Bids Allocated		4	
Total	Competitive Allocated	430,0	430,000.00	
	Cutoff Yield	6.09	6.090000	
Range of Yi	elds of Valid Competitive Bids	[6.090000%	[6.090000% - 6.090000%]	
ummary of Successful (Competitive Bids			
	Amount	#Bids	Yield	
	430,000.00	4	6.09	
Total	430,000.00	4		



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Ministry of Finance Auction Summary Auction Name: 2024GOVT0081 _ 20240104A0000006 Auction Date: 16/01/2024 ISIN: BSBGR1680549

	Summary			
	Auction type	Сог	upon	
Ir	itial Public Offering	9,000,	9,000,000.00	
Ter	m of Security (years)	3	30	
	ISIN	BSBGR	1680549	
	Value Date	18/01	18/01/2024	
	Due Date	18/01	/2054	
	Total Bid Offering	2,661,	100.00	
	Pricing	Mu	ltiple	
_	Total Cash Raised	2,661,	100.00	
Bids Recei	ved as % of Amount Offered	29.56	7778%	
	Noncompetitive Bio	ls		
	Number of Bids	7	71	
Ν	umber of Valid Bids	7	71	
Total V	alid Noncompetitive Bids	2,660,	2,660,900.00	
Total N	Ioncompetitive Allocated	2,660,	2,660,900.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids		1	
Ν	umber of Valid Bids		1	
Total	Valid Competitive Bids	200	200.00	
Number of	f Competitive Bids Allocated		1	
Total	Competitive Allocated	200	0.00	
	Cutoff Yield	6.59	6.590000	
Range of Yi	elds of Valid Competitive Bids	[6.590000%	[6.590000% - 6.590000%]	
ummary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	200.00	1	6.59	
Total	200.00	1		



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