



12/03/2025 17:24:19

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0141 _ 20250304A0000001
Auction Date: 12/03/2025
ISIN: BSTB00007095

Summary			
Auction type	Discount		
Initial Public Offering	153,750,000.00		
Term of Security (days)	91		
ISIN	BSTB00007095		
Value Date	14/03/2025		
Due Date	13/06/2025		
Total Bid Offering	123,326,200.00		
Pricing	Multiple		
Total Cash Raised	122,371,796.25		
Total Discount	954,403.75		
Average Price	99.226114		
Average Discount Rate (%)	3.104048		
Bids Received as % of Amount Offered	80.212163%		
Noncompetitive Bids			
Number of Bids	7		
Number of Valid Bids	7		
Total Valid Noncompetitive Bids	199,200.00		
Total Noncompetitive Allocated	199,200.00		
Payment due	99.23		
Competitive Bids			
Number of Bids	7		
Number of Valid Bids	7		
Total Valid Competitive Bids	123,127,000.00		
Number of Competitive Bids Allocated	7		
Total Competitive Allocated	123,127,000.00		
Average Competitive Yield	3.128257		
Cutoff Yield	3.128257		
Cutoff Price	99.226114		
Range of Prices of Valid Competitive Bids	[99.212500 - 99.269500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
28,100,000.00	1	99.212500	
80,000,000.00	2	99.225000	



	Amount	#Bids	Price
	3,327,000.00	1	99.236800
	3,500,000.00	1	99.257500
	3,100,000.00	1	99.260000
	5,100,000.00	1	99.269500
Total	123,127,000.00	7	

*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



Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0141 _ 20250304A0000002
Auction Date: 12/03/2025
ISIN: BSTB00007103

Summary			
Auction type	Discount		
Initial Public Offering	10,000,000.00		
Term of Security (days)	182		
ISIN	BSTB00007103		
Value Date	14/03/2025		
Due Date	12/09/2025		
Total Bid Offering	1,324,000.00		
Pricing	Multiple		
Total Cash Raised	1,304,140.00		
Total Discount	19,860.00		
Average Price	98.500000		
Average Discount Rate (%)	3.008241		
Bids Received as % of Amount Offered	13.240000%		
Noncompetitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Noncompetitive Bids	733,200.00		
Total Noncompetitive Allocated	733,200.00		
Payment due	98.50		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	590,800.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	590,800.00		
Average Competitive Yield	3.054053		
Cutoff Yield	3.054053		
Cutoff Price	98.500000		
Range of Prices of Valid Competitive Bids	[98.500000 - 98.500000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
590,800.00	1	98.500000	
Total	1		
590,800.00			



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13/03/2025 15:18:16

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0143 _ 20250313A0000001
Auction Date: 13/03/2025
ISIN: BSTB00007095

Summary			
Auction type	Discount		
Initial Public Offering	68,650,500.00		
Term of Security (days)	91		
ISIN	BSTB00007095		
Value Date	14/03/2025		
Due Date	13/06/2025		
Total Bid Offering	68,650,500.00		
Pricing	Multiple		
Total Cash Raised	68,135,621.25		
Total Discount	514,878.75		
Average Price	99.250000		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	150,500.00		
Total Noncompetitive Allocated	150,500.00		
Payment due	99.25		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	68,500,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	68,500,000.00		
Average Competitive Yield	3.030974		
Cutoff Yield	3.030974		
Cutoff Price	99.250000		
Range of Prices of Valid Competitive Bids	[99.250000 - 99.250000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
68,500,000.00	3	99.250000	
Total	3		



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13/03/2025 15:18:16

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0143 _ 20250313A0000002
Auction Date: 13/03/2025
ISIN: BSTB00007103

Summary			
Auction type	Discount		
Initial Public Offering	10,000,000.00		
Term of Security (days)	182		
ISIN	BSTB00007103		
Value Date	14/03/2025		
Due Date	12/09/2025		
Total Bid Offering	0.00		
Pricing	Multiple		
Total Cash Raised	0.00		
Average Price	98.500000		
Bids Received as % of Amount Offered	0.000000%		
Noncompetitive Bids			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	98.50		
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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