



02/05/2025 15:55:23

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0150 _ 20250501A0000001
Auction Date: 02/05/2025
ISIN: BSTB00007160

Summary		
Auction type	Discount	
Initial Public Offering	127,307,400.00	
Term of Security (days)	364	
ISIN	BSTB00007160	
Value Date	05/05/2025	
Due Date	04/05/2026	
Total Bid Offering	83,196,000.00	
Pricing	Multiple	
Total Cash Raised	80,474,836.50	
Total Discount	2,721,163.50	
Average Price	96.729214	
Bids Received as % of Amount Offered	65.350482%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Noncompetitive Bids	10,000.00	
Total Noncompetitive Allocated	10,000.00	
Payment due	96.73	
Competitive Bids		
Number of Bids	8	
Number of Valid Bids	8	
Total Valid Competitive Bids	83,186,000.00	
Number of Competitive Bids Allocated	8	
Total Competitive Allocated	83,186,000.00	
Average Competitive Yield	3.390673	
Cutoff Yield	3.390673	
Cutoff Price	96.729214	
Range of Prices of Valid Competitive Bids	[96.500000 - 96.804000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
500,100.00	1	96.500000
25,910,000.00	2	96.650000
14,910,900.00	1	96.729000



	Amount	#Bids	Price
	12,000,000.00	1	96.738000
	8,500,000.00	1	96.796000
	19,365,000.00	1	96.798800
	2,000,000.00	1	96.804000
Total	83,186,000.00	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



05/05/2025 13:08:14

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0152 _ 20250505A0000001
Auction Date: 05/05/2025
ISIN: BSTB00007160

Summary			
Auction type		Discount	
Initial Public Offering		44,111,400.00	
Term of Security (days)		364	
ISIN		BSTB00007160	
Value Date		05/05/2025	
Due Date		04/05/2026	
Total Bid Offering		15,500.00	
Pricing		Multiple	
Total Cash Raised		14,993.37	
Total Discount		506.63	
Average Price		96.731404	
Bids Received as % of Amount Offered		0.035138%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		15,500.00	
Total Noncompetitive Allocated		15,500.00	
Payment due		96.73	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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Ministry of Finance.*

Central Bank of The Bahamas

Registrar



05/05/2025 15:08:34

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0153 _ 20250505A0000002
Auction Date: 05/05/2025
ISIN: BSTB00007160

Summary			
Auction type		Discount	
Initial Public Offering		44,095,900.00	
Term of Security (days)		364	
ISIN		BSTB00007160	
Value Date		05/05/2025	
Due Date		04/05/2026	
Total Bid Offering		125,000.00	
Pricing		Multiple	
Total Cash Raised		120,914.26	
Total Discount		4,085.74	
Average Price		96.731404	
Bids Received as % of Amount Offered		0.283473%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		125,000.00	
Total Noncompetitive Allocated		125,000.00	
Payment due		96.73	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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