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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0151 _ 20250501A0000002
Auction Date: 09/05/2025
ISIN: BSTB00007178

Summary		
Auction type	Discount	
Initial Public Offering	317,092,000.00	
Term of Security (days)	91	
ISIN	BSTB00007178	
Value Date	13/05/2025	
Due Date	12/08/2025	
Total Bid Offering	314,603,000.00	
Pricing	Multiple	
Total Cash Raised	312,177,138.27	
Total Discount	2,425,861.73	
Average Price	99.228913	
Average Discount Rate (%)	3.092821	
Bids Received as % of Amount Offered	99.215054%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Noncompetitive Bids	204,000.00	
Total Noncompetitive Allocated	204,000.00	
Payment due	99.23	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	314,399,000.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	314,399,000.00	
Average Competitive Yield	3.116855	
Cutoff Yield	3.116855	
Cutoff Price	99.228913	
Range of Prices of Valid Competitive Bids	[99.200000 - 99.285500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
130,000,000.00	4	99.200000
30,000,000.00	1	99.223300



Amount	#Bids	Price
25,000,000.00	1	99.235500
25,000,000.00	1	99.238000
25,000,000.00	1	99.240500
10,000,000.00	1	99.246000
12,299,000.00	1	99.251600
5,000,000.00	1	99.258000
16,100,000.00	1	99.267000
36,000,000.00	1	99.285500
Total	13	

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which was conducted in accordance with your
instructions and the rules and regulations of The
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Central Bank of The Bahamas

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Auction Summary
Auction Name: 2025GOVT0151 _ 20250501A0000003
Auction Date: 09/05/2025
ISIN: BSTB00007186

Summary		
Auction type	Discount	
Initial Public Offering	28,060,000.00	
Term of Security (days)	182	
ISIN	BSTB00007186	
Value Date	13/05/2025	
Due Date	11/11/2025	
Total Bid Offering	20,100,000.00	
Pricing	Multiple	
Total Cash Raised	19,805,494.80	
Total Discount	294,505.20	
Average Price	98.534800	
Average Discount Rate (%)	2.938450	
Bids Received as % of Amount Offered	71.632217%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	100,000.00	
Total Noncompetitive Allocated	100,000.00	
Payment due	98.53	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	20,000,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	20,000,000.00	
Average Competitive Yield	2.982145	
Cutoff Yield	2.982145	
Cutoff Price	98.534800	
Range of Prices of Valid Competitive Bids	[98.426000 - 98.554000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
3,000,000.00	1	98.426000
17,000,000.00	1	98.554000



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	Amount	#Bids	Price
Total	20,000,000.00	2	

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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0155 _ 20250512A0000001
Auction Date: 12/05/2025
ISIN: BSTB00007178

Summary		
Auction type	Discount	
Initial Public Offering	10,499,000.00	
Term of Security (days)	91	
ISIN	BSTB00007178	
Value Date	13/05/2025	
Due Date	12/08/2025	
Total Bid Offering	5,000,000.00	
Pricing	Multiple	
Total Cash Raised	4,961,165.00	
Total Discount	38,835.00	
Average Price	99.223300	
Bids Received as % of Amount Offered	47.623583%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	99.22	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	5,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	5,000,000.00	
Average Competitive Yield	3.139721	
Cutoff Yield	3.139721	
Cutoff Price	99.223300	
Range of Prices of Valid Competitive Bids	[99.223300 - 99.223300]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
5,000,000.00	1	99.223300
Total	5,000,000.00	1



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0155 _ 20250512A0000002
Auction Date: 12/05/2025
ISIN: BSTB00007186

Summary			
Auction type		Discount	
Initial Public Offering		10,499,000.00	
Term of Security (days)		182	
ISIN		BSTB00007186	
Value Date		13/05/2025	
Due Date		11/11/2025	
Total Bid Offering		0.00	
Pricing		Multiple	
Total Cash Raised		0.00	
Average Price		98.534800	
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		98.53	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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