



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000001
Auction Date: 15/05/2025
ISIN: BSBGR1391279

Summary		
Auction type	Coupon	
Initial Public Offering	8,000,000.00	
Term of Security (years)	7	
ISIN	BSBGR1391279	
Value Date	15/09/2020	
Due Date	15/09/2027	
Total Bid Offering	7,591,300.00	
Pricing	Multiple	
Total Cash Raised	7,645,722.95	
Bids Received as % of Amount Offered	94.891250%	
Noncompetitive Bids		
Number of Bids	18	
Number of Valid Bids	18	
Total Valid Noncompetitive Bids	4,001,200.00	
Total Noncompetitive Allocated	4,001,200.00	
Payment due	100.72	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	3,590,100.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	3,590,100.00	
Average Competitive Yield	4.250000	
Cutoff Yield	4.250000	
Range of Yields of Valid Competitive Bids	[4.250000% - 4.250000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
3,590,100.00	1	4.25
Total	3,590,100.00	1



*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



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000002
Auction Date: 15/05/2025
ISIN: BSBGR1391303

Summary		
Auction type	Coupon	
Initial Public Offering	5,407,300.00	
Term of Security (years)	10	
ISIN	BSBGR1391303	
Value Date	15/09/2020	
Due Date	15/09/2030	
Total Bid Offering	5,407,300.00	
Pricing	Multiple	
Total Cash Raised	5,452,851.15	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	17	
Number of Valid Bids	17	
Total Valid Noncompetitive Bids	1,742,000.00	
Total Noncompetitive Allocated	1,742,000.00	
Payment due	100.84	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	3,665,300.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	3,665,300.00	
Average Competitive Yield	5.000000	
Cutoff Yield	5.000000	
Range of Yields of Valid Competitive Bids	[5.000000% - 5.000000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
3,665,300.00	3	5.00
Total	3,665,300.00	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



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000003
Auction Date: 15/05/2025
ISIN: BSBGR1550320

Summary			
Auction type		Coupon	
Initial Public Offering		6,168,000.00	
Term of Security (years)		10	
ISIN		BSBGR1550320	
Value Date		14/09/2022	
Due Date		14/09/2032	
Total Bid Offering		6,168,000.00	
Pricing		Multiple	
Total Cash Raised		6,225,302.29	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		21	
Number of Valid Bids		21	
Total Valid Noncompetitive Bids		1,918,000.00	
Total Noncompetitive Allocated		1,918,000.00	
Payment due		100.93	
Competitive Bids			
Number of Bids		3	
Number of Valid Bids		3	
Total Valid Competitive Bids		4,250,000.00	
Number of Competitive Bids Allocated		3	
Total Competitive Allocated		4,250,000.00	
Average Competitive Yield		5.430000	
Cutoff Yield		5.430000	
Range of Yields of Valid Competitive Bids		[5.430000% - 5.430000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
4,250,000.00		3	5.43
Total	4,250,000.00	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



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000004
Auction Date: 15/05/2025
ISIN: BSBGR1780349

Summary		
Auction type	Coupon	
Initial Public Offering	7,126,700.00	
Term of Security (years)	10	
ISIN	BSBGR1780349	
Value Date	16/09/2024	
Due Date	16/09/2034	
Total Bid Offering	27,126,700.00	
Pricing	Multiple	
Total Cash Raised	7,192,084.30	
Bids Received as % of Amount Offered	380.634796%	
Noncompetitive Bids		
Number of Bids	15	
Number of Valid Bids	15	
Total Valid Noncompetitive Bids	1,901,000.00	
Total Noncompetitive Allocated	1,901,000.00	
Payment due	100.92	
Competitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	25,225,700.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	5,225,700.00	
Average Competitive Yield	5.540000	
Cutoff Yield	5.540000	
Range of Yields of Valid Competitive Bids	[5.540000% - 7.120000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
5,225,700.00	2	5.54
Total	5,225,700.00	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



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000005
Auction Date: 15/05/2025
ISIN: BSBGR1760440

Summary			
Auction type		Coupon	
Initial Public Offering		1,512,500.00	
Term of Security (years)		20	
ISIN		BSBGR1760440	
Value Date		26/07/2024	
Due Date		26/07/2044	
Total Bid Offering		11,512,500.00	
Pricing		Multiple	
Total Cash Raised		1,540,229.13	
Bids Received as % of Amount Offered		761.157025%	
Noncompetitive Bids			
Number of Bids		7	
Number of Valid Bids		7	
Total Valid Noncompetitive Bids		1,512,500.00	
Total Noncompetitive Allocated		1,512,500.00	
Payment due		101.83	
Competitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Competitive Bids		10,000,000.00	
Number of Competitive Bids Allocated		0	
Total Competitive Allocated		0.00	
Average Competitive Yield		6.120000	
Cutoff Yield		6.120000	
Range of Yields of Valid Competitive Bids		[7.620000% - 7.620000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	



*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



15/05/2025 23:30:56

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0154 _ 20250506A0000006
Auction Date: 15/05/2025
ISIN: BSBGR1780547

Summary			
Auction type		Coupon	
Initial Public Offering		8,000,000.00	
Term of Security (years)		30	
ISIN		BSBGR1780547	
Value Date		16/09/2024	
Due Date		16/09/2054	
Total Bid Offering		4,709,100.00	
Pricing		Multiple	
Total Cash Raised		4,760,635.69	
Bids Received as % of Amount Offered		58.863750%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Noncompetitive Bids		635,400.00	
Total Noncompetitive Allocated		635,400.00	
Payment due		101.09	
Competitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Competitive Bids		4,073,700.00	
Number of Competitive Bids Allocated		2	
Total Competitive Allocated		4,073,700.00	
Average Competitive Yield		6.620000	
Cutoff Yield		6.620000	
Range of Yields of Valid Competitive Bids		[6.620000% - 6.620000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
4,073,700.00		2	6.62
Total	4,073,700.00	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