



11/06/2025 16:06:47

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0158 _ 20250530A0000001
Auction Date: 11/06/2025
ISIN: BSTB00007194

Summary			
Auction type	Discount		
Initial Public Offering	267,529,000.00		
Term of Security (days)	91		
ISIN	BSTB00007194		
Value Date	13/06/2025		
Due Date	12/09/2025		
Total Bid Offering	267,529,000.00		
Pricing	Multiple		
Total Cash Raised	265,461,798.70		
Total Discount	2,067,201.30		
Average Price	99.227298		
Average Discount Rate (%)	3.099299		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	150,000.00		
Total Noncompetitive Allocated	150,000.00		
Payment due	99.23		
Competitive Bids			
Number of Bids	12		
Number of Valid Bids	12		
Total Valid Competitive Bids	267,379,000.00		
Number of Competitive Bids Allocated	12		
Total Competitive Allocated	267,379,000.00		
Average Competitive Yield	3.123434		
Cutoff Yield	3.123434		
Cutoff Price	99.227298		
Range of Prices of Valid Competitive Bids	[99.200000 - 99.270000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
108,100,000.00	3	99.200000	
510,000.00	1	99.218800	



Amount	#Bids	Price
3,369,000.00	1	99.228800
5,000,000.00	1	99.238000
45,100,000.00	2	99.239600
5,000,000.00	1	99.240500
9,000,000.00	1	99.242100
87,800,000.00	1	99.250000
3,500,000.00	1	99.270000
Total	12	

*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