



19/06/2025 21:06:33

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0161 _ 20250605A0000001
Auction Date: 19/06/2025
ISIN: BSTB00007202

Summary		
Auction type	Discount	
Initial Public Offering	167,890,200.00	
Term of Security (days)	91	
ISIN	BSTB00007202	
Value Date	19/06/2025	
Due Date	22/09/2025	
Total Bid Offering	223,143,300.00	
Pricing	Multiple	
Total Cash Raised	166,592,957.78	
Total Discount	1,297,242.22	
Average Price	99.227327	
Average Discount Rate (%)	3.099182	
Bids Received as % of Amount Offered	132.910259%	
Noncompetitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Noncompetitive Bids	265,100.00	
Total Noncompetitive Allocated	265,100.00	
Payment due	99.23	
Competitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Competitive Bids	222,878,200.00	
Number of Competitive Bids Allocated	9	
Total Competitive Allocated	167,625,100.00	
Average Competitive Yield	3.123316	
Cutoff Yield	3.123316	
Cutoff Price	99.227327	
Range of Prices of Valid Competitive Bids	[99.150000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
9,700,000.00	1	99.208700
800,000.00	1	99.210000



	Amount	#Bids	Price
	20,000,000.00	1	99.218800
	20,000,000.00	1	99.223300
	95,500,100.00	3	99.228100
	18,125,000.00	1	99.239600
	3,500,000.00	1	99.270000
Total	167,625,100.00	9	

*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



19/06/2025 21:06:33

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0161 _ 20250605A0000002
Auction Date: 19/06/2025
ISIN: BSTB00007210

Summary			
Auction type		Discount	
Initial Public Offering		1,000.00	
Term of Security (days)		182	
ISIN		BSTB00007210	
Value Date		19/06/2025	
Due Date		22/12/2025	
Total Bid Offering		0.00	
Pricing		Multiple	
Total Cash Raised		0.00	
Average Price		98.534800	
Average Discount Rate (%)		0.000000	
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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Central Bank of The Bahamas

Registrar