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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0174 _ 20250826A0000001
Auction Date: 26/08/2025
ISIN: BSTB00007285

Summary		
Auction type	Discount	
Initial Public Offering	20,000,000.00	
Term of Security (days)	91	
ISIN	BSTB00007285	
Value Date	28/08/2025	
Due Date	27/11/2025	
Total Bid Offering	20,000,000.00	
Pricing	Multiple	
Total Cash Raised	19,841,220.00	
Total Discount	158,780.00	
Average Price	99.206100	
Average Discount Rate (%)	3.184324	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	99.21	
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	3.209807	
Cutoff Yield	3.209807	
Cutoff Price	99.206100	
Range of Prices of Valid Competitive Bids	[99.199000 - 99.213200]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
10,000,000.00	1	99.199000
10,000,000.00	1	99.213200



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	Amount	#Bids	Price
Total	20,000,000.00	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
