



10/09/2025 17:20:08

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0175 _ 20250828A0000001
Auction Date: 10/09/2025
ISIN: BSTB00007293

Summary		
Auction type	Discount	
Initial Public Offering	267,529,000.00	
Term of Security (days)	91	
ISIN	BSTB00007293	
Value Date	12/09/2025	
Due Date	12/12/2025	
Total Bid Offering	69,449,600.00	
Pricing	Multiple	
Total Cash Raised	68,905,359.81	
Total Discount	544,240.19	
Average Price	99.216352	
Average Discount Rate (%)	3.143203	
Bids Received as % of Amount Offered	25.959653%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Noncompetitive Bids	959,000.00	
Total Noncompetitive Allocated	959,000.00	
Payment due	99.22	
Competitive Bids		
Number of Bids	9	
Number of Valid Bids	9	
Total Valid Competitive Bids	68,490,600.00	
Number of Competitive Bids Allocated	9	
Total Competitive Allocated	68,490,600.00	
Average Competitive Yield	3.168030	
Cutoff Yield	3.168030	
Cutoff Price	99.216352	
Range of Prices of Valid Competitive Bids	[99.181100 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
700,000.00	1	99.181100
9,190,600.00	2	99.200000



Amount	#Bids	Price
10,000,000.00	1	99.201000
30,000,000.00	1	99.213400
5,000,000.00	1	99.218800
5,000,000.00	1	99.223300
5,100,000.00	1	99.252100
3,500,000.00	1	99.270000
Total	68,490,600.00	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

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Auction Summary
Auction Name: 2025GOVT0175 _ 20250828A0000002
Auction Date: 10/09/2025
ISIN: BSTB00007301

Summary			
Auction type		Discount	
Initial Public Offering		1,334,000.00	
Term of Security (days)		182	
ISIN		BSTB00007301	
Value Date		12/09/2025	
Due Date		13/03/2026	
Total Bid Offering		1,334,000.00	
Pricing		Multiple	
Total Cash Raised		1,307,320.00	
Total Discount		26,680.00	
Average Price		98.000000	
Average Discount Rate (%)		4.010989	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		10,000.00	
Total Noncompetitive Allocated		10,000.00	
Payment due		98.00	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		1,324,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		1,324,000.00	
Average Competitive Yield		4.092846	
Cutoff Yield		4.092846	
Cutoff Price		98.000000	
Range of Prices of Valid Competitive Bids		[98.000000 - 98.000000]	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
1,324,000.00		1	98.000000
Total	1,324,000.00	1	



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Auction Summary
Auction Name: 2025GOVT0175 _ 20250828A0000003
Auction Date: 10/09/2025
ISIN: BSTB00007319

Summary		
Auction type	Discount	
Initial Public Offering	60,291,000.00	
Term of Security (days)	364	
ISIN	BSTB00007319	
Value Date	12/09/2025	
Due Date	11/09/2026	
Total Bid Offering	21,000,000.00	
Pricing	Multiple	
Total Cash Raised	20,318,880.00	
Total Discount	681,120.00	
Average Price	96.756571	
Average Discount Rate (%)	3.252339	
Bids Received as % of Amount Offered	34.831069%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	96.76	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	21,000,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	21,000,000.00	
Average Competitive Yield	3.361363	
Cutoff Yield	3.361363	
Cutoff Price	96.756571	
Range of Prices of Valid Competitive Bids	[96.520000 - 96.796000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
3,000,000.00	1	96.520000
18,000,000.00	1	96.796000



Total	21,000,000.00	2
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Auction Date: 10/09/2025

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Page 2 of 2