



12/09/2025 10:29:27

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0180 _ 20250911A0000007
Auction Date: 12/09/2025
ISIN: BSBGR1830276

Summary			
Auction type		Coupon	
Initial Public Offering		50,000,000.00	
Term of Security (years)		2	
ISIN		BSBGR1830276	
Value Date		12/09/2025	
Due Date		10/09/2027	
Total Bid Offering		50,000,000.00	
Pricing		Multiple	
Total Cash Raised		50,000,000.00	
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		100.00	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		50,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		50,000,000.00	
Average Competitive Yield		3.670000	
Cutoff Yield		3.670000	
Range of Yields of Valid Competitive Bids		[3.670000% - 3.670000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
50,000,000.00		1	3.67
Total	50,000,000.00	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



12/09/2025 10:29:27

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0180 _ 20250911A0000008
Auction Date: 12/09/2025
ISIN: BSBGR1830284

Summary		
Auction type	Coupon	
Initial Public Offering	50,000,000.00	
Term of Security (years)	3	
ISIN	BSBGR1830284	
Value Date	12/09/2025	
Due Date	12/09/2028	
Total Bid Offering	50,000,000.00	
Pricing	Multiple	
Total Cash Raised	50,000,000.00	
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	100.00	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	50,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	50,000,000.00	
Average Competitive Yield	4.030000	
Cutoff Yield	4.030000	
Range of Yields of Valid Competitive Bids	[4.030000% - 4.030000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
50,000,000.00	1	4.03
Total	50,000,000.00	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