

Auction Date: 12/09/2025 ISIN: BSBGR1700297

	Summary			
Auctio	on type	Cou	pon	
Initial Pub	olic Offering	24,195,	100.00	
Term of Se	curity (years)	5)	
IS	SIN	BSBGR1	1700297	
Valu	e Date	15/02/	/2024	
Due	Date	15/02/	/2029	
Total Bi	d Offering	24,195,	100.00	
Pri	cing	Mult	iple	
Total Ca	sh Raised	24,210,	016.02	
Bids Received as ⁹	% of Amount Offered	100.000	0000%	
	Noncompetitive Bio	ls		
Numbe	er of Bids	1:	5	
Number o	f Valid Bids	1:	5	
Total Valid Nor	competitive Bids	4,195,1	100.00	
Total Noncomp	petitive Allocated	4,195,1	100.00	
Paym	ent due	100	.06	
	Competitive Bids			
Numbe	er of Bids	3	}	
Number o	f Valid Bids	3	}	
Total Valid Co	ompetitive Bids	20,000,	20,000,000.00	
Number of Compe	titive Bids Allocated	3	3	
Total Compe	titive Allocated	20,000,	20,000,000.00	
Average Cor	mpetitive Yield	4.190	0000	
Cuto	ff Yield	4.200	4.200000	
Range of Yields of \	/alid Competitive Bids	[4.100000% -	[4.100000% - 4.200000%]	
mmary of Successful Compet	itive Bids			
Am	ount	#Bids	Yield	
	2,000,000.00	1	4.10	
	18,000,000.00	2	4.20	
Total	20,000,000.00	3		



Central Bank of The Bahamas

Registrar



Auction Date: 12/09/2025 ISIN: BSBGRS940313

	Summary			
	Auction type	Cou	ıpon	
Ir	nitial Public Offering		000.00	
Te	rm of Security (years)	1	9	
	ISIN	BSBGR	S940313	
	Value Date	16/07	7/2012	
	Due Date	16/07	7/2031	
	Total Bid Offering	1,328,	400.00	
	Pricing	Mul	tiple	
	Total Cash Raised	1,337,	909.75	
Bids Rece	ived as % of Amount Offered	16.60	5000%	
	Noncompetitive Bid	s		
	Number of Bids	(6	
N	umber of Valid Bids	(6	
Total V	alid Noncompetitive Bids	728,4	728,400.00	
Total N	Noncompetitive Allocated	728,4	728,400.00	
	Payment due	100).72	
	Competitive Bids			
	Number of Bids		1	
N	umber of Valid Bids		1	
Total	Valid Competitive Bids	600,0	00.00	
Number o	f Competitive Bids Allocated		1	
Tota	I Competitive Allocated	600,0	600,000.00	
Ave	rage Competitive Yield	4.35	4.350000	
	Cutoff Yield	4.35	4.350000	
Range of Yi	elds of Valid Competitive Bids	[4.350000%	- 4.350000%]	
mmary of Successful				
	Amount	#Bids	Yield	
	600,000.00	1	4.35	
Total	600,000.00	1		



Central Bank of The Bahamas

Registrar



Auction Date: 12/09/2025 ISIN: BSBGR1570328

	Summary			
	Auction type	Cou	•	
	Initial Public Offering	6,628,2	200.00	
Т	erm of Security (years)	1(0	
	ISIN	BSBGR1	1570328	
	Value Date	14/12/	/2022	
	Due Date	14/12/	/2032	
	Total Bid Offering	6,628,2	200.00	
	Pricing	Mult	iple	
	Total Cash Raised	6,719,3	301.02	
Bids Rec	ceived as % of Amount Offered	100.000	0000%	
	Noncompetitive Bid	S		
	Number of Bids	2	5	
	Number of Valid Bids	25	5	
Total	Valid Noncompetitive Bids	2,928,2	2,928,200.00	
Total	I Noncompetitive Allocated	2,928,2	2,928,200.00	
	Payment due	101	101.37	
	Competitive Bids			
	Number of Bids	4		
	Number of Valid Bids	4		
Tot	al Valid Competitive Bids	3,700,0	3,700,000.00	
Number	of Competitive Bids Allocated	4	4	
Tot	tal Competitive Allocated	3,700,0	3,700,000.00	
Av	rerage Competitive Yield	5.430	5.430000	
	Cutoff Yield	5.430	5.430000	
Range of `	Yields of Valid Competitive Bids	[5.430000% -	5.430000%]	
mmary of Successfu	Il Competitive Bids			
	Amount	#Bids	Yield	
	3,700,000.00	4	5.43	
Total	3,700,000.00	4		



Central Bank of The Bahamas

Registrar



Auction Date: 12/09/2025 ISIN: BSBGR1060361

	Summary			
	Auction type	Coup		
	Initial Public Offering	8,000,0		
Т	erm of Security (years)	20)	
	ISIN	BSBGR1	060361	
	Value Date	04/08/	2016	
	Due Date	04/08/	2036	
	Total Bid Offering	5,374,1	100.00	
	Pricing	Mult	iple	
	Total Cash Raised	5,407,1	151.44	
Bids Red	ceived as % of Amount Offered	67.176	250%	
	Noncompetitive Bid	S		
	Number of Bids	14	4	
	Number of Valid Bids	14	4	
Total	Valid Noncompetitive Bids	3,774,1	100.00	
Tota	I Noncompetitive Allocated	3,774,1	3,774,100.00	
	Payment due	100	100.62	
	Competitive Bids			
	Number of Bids	2		
	Number of Valid Bids	2		
Tof	tal Valid Competitive Bids	1,600,0	00.00	
Number	of Competitive Bids Allocated	2	2	
То	tal Competitive Allocated	1,600,0	1,600,000.00	
A۱	verage Competitive Yield	5.400	5.40000	
	Cutoff Yield	5.400	5.40000	
Range of	Yields of Valid Competitive Bids	[5.400000% -	5.400000%]	
mmary of Successfu	ıl Competitive Bids			
	Amount	#Bids	Yield	
_	1,600,000.00	2	5.40	
Total	1,600,000.00	2		



Central Bank of The Bahamas

Registrar



Auction Date: 12/09/2025 ISIN: BSBGR1790447

Summary				
	Auction type	Coupon		
_	Initial Public Offering	3,100,000.00		
	Term of Security (years)	20		
	ISIN	BSBGR179044		
	Value Date	22/10/2024		
	Due Date	22/10/2044		
	Total Bid Offering	654,700.00		
-	Pricing	Multiple	· · · · · · · · · · · · · · · · · · ·	
	Total Cash Raised	670,756.70	<u> </u>	
Bids	Received as % of Amount Offered	21.119355%	21.119355%	
Noncompetitive Bids				
	Number of Bids	5		
	Number of Valid Bids	5		
T	otal Valid Noncompetitive Bids	654,700.00	654,700.00	
T	otal Noncompetitive Allocated	654,700.00		
	Payment due	102.45	102.45	
Summary of Succes	sful Competitive Bids			
	Amount	#Bids	Yield	
Total	0.00	0		

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



Auction Date: 12/09/2025 ISIN: BSBGR1790546

Summary					
	Auction type	Coupon			
	Initial Public Offering	9,000,000.0	0		
	Term of Security (years)	30			
	ISIN	BSBGR17905	546		
	Value Date	22/10/2024			
	Due Date	22/10/2054			
	Total Bid Offering	2,884,300.0	0		
	Pricing	Multiple	Multiple		
	Total Cash Raised	2,960,770.6	2,960,770.64		
Bids F	Received as % of Amount Offered	32.047778%	6		
	Noncompetitive Bids				
	Number of Bids	9			
	Number of Valid Bids	9			
To	otal Valid Noncompetitive Bids	2,884,300.0	2,884,300.00		
Te	otal Noncompetitive Allocated	2,884,300.0	2,884,300.00		
	Payment due	102.65	102.65		
Summary of Succes	sful Competitive Bids				
	Amount	#Bids	Yield		
Total	0.00	0			

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



Auction Date: 16/09/2025 ISIN: BSBGR1700297

Summary				
	Auction type	Coupon		
	Initial Public Offering	35,200.00	_	
	Term of Security (years)	5		
	ISIN	BSBGR17002	97	
	Value Date	15/02/2024		
	Due Date	15/02/2029		
	Total Bid Offering	35,200.00		
	Pricing	Multiple	Multiple	
	Total Cash Raised	35,325.47	35,325.47	
Bids	Received as % of Amount Offered	100.0000009	100.000000%	
Noncompetitive Bids				
	Number of Bids	1		
	Number of Valid Bids	1		
T	otal Valid Noncompetitive Bids	35,200.00	35,200.00	
T	otal Noncompetitive Allocated	35,200.00	35,200.00	
	Payment due	100.36	100.36	
Summary of Succes	Summary of Successful Competitive Bids			
	Amount	#Bids	Yield	
Total	0.00	0	_	

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