

Ministry of Finance Auction Summary Auction Name: 2025GOVT0182 _ 20250917A0000001

Auction Date: 18/09/2025 ISIN: BSTB00007327

nmary of Successful Competitive Bids Amount #Bids Pi	Ital Public Offering 167,890,200.00 Ital No Security (days) 91 Ital STB00007327 Value Date 22/09/2025 Due Date 22/12/2025 Ital Bid Offering 154,275,000.00 Pricing Multiple Data Discount 1,204,088.22 Ital Discount 1,204,088.22 Ital Discount 1,204,088.22 Ital Discount Ital Disc
Term of Security (days) 91	SIN BSTB00007327
ISIN	ISIN
Value Date 22/09/2025 Due Date 22/12/2025 Total Bid Offering 154,275,000.00 Pricing Multiple Total Cash Raised 153,070,911.78 Total Discount 1,204,088.22 Average Price 99.219518 Average Discount Rate (%) 3.130504 Bids Received as % of Amount Offered 91.890414% Noncompetitive Bids Number of Bids 1 Number of Valid Bids 1 Total Valid Noncompetitive Bids 150,000.00 Total Noncompetitive Allocated 150,000.00 Payment due 99.22 Competitive Bids 8 Number of Bids 8 Number of Valid Bids 8 Number of Valid Bids 8 Total Valid Competitive Bids Allocated 8 Total Competitive Bids Allocated 8 Total Competitive Allocated 154,125,000.00 Average Competitive Yield 3.155130 Cutoff Yield 3.155130 Cutoff Price 99.219518 <t< td=""><td>Value Date 22/09/2025 Due Date 22/12/2025 Total Bid Offering 154,275,000.00 Pricing Multiple Data Cash Raised 153,070,911.78 Total Discount 1,204,088.22 Average Price 99.219518 ge Discount Rate (%) 3.130504 ed as % of Amount Offered 91.890414% Number of Bids mber of Valid Bids 1 lid Noncompetitive Bids 150,000.00 payment due 99.22 Competitive Bids Number of Bids 8 mber of Valid Bids 8 valid Competitive Bids 154,125,000.00 Competitive Bids Allocated 8 Competitive Allocated 154,125,000.00 Competitive Pidel 3.155130 Cutoff Yield 3.155130 Cutoff Price 99.219518 tes of Valid Competitive Bids [99.198000 - 99.239600] Price 5,000,000.00 1 99.198000</td></t<>	Value Date 22/09/2025 Due Date 22/12/2025 Total Bid Offering 154,275,000.00 Pricing Multiple Data Cash Raised 153,070,911.78 Total Discount 1,204,088.22 Average Price 99.219518 ge Discount Rate (%) 3.130504 ed as % of Amount Offered 91.890414% Number of Bids mber of Valid Bids 1 lid Noncompetitive Bids 150,000.00 payment due 99.22 Competitive Bids Number of Bids 8 mber of Valid Bids 8 valid Competitive Bids 154,125,000.00 Competitive Bids Allocated 8 Competitive Allocated 154,125,000.00 Competitive Pidel 3.155130 Cutoff Yield 3.155130 Cutoff Price 99.219518 tes of Valid Competitive Bids [99.198000 - 99.239600] Price 5,000,000.00 1 99.198000
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	5,000,000.00 1 99.198000
5,000,000,00 1 99.1	
	1,050,000.00 1 99.200000



	Amount	#Bids	Price
	9,700,000.00	1	99.208000
	20,000,000.00	1	99.208700
	45,000,000.00	1	99.213400
	20,000,000.00	1	99.218800
	20,000,000.00	1	99.223300
	33,375,000.00	1	99.239600
Total	154,125,000.00	8	

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



Ministry of Finance Auction Summary Auction Name: 2025GOVT0182 _ 20250917A0000002

Auction Date: 18/09/2025 ISIN: BSTB00007335

Summary		
Auction type	Discount	
Initial Public Offering	23,450,000.00	
Term of Security (days)	182	
ISIN	BSTB00007335	
Value Date	22/09/2025	
Due Date	23/03/2026	
Total Bid Offering	19,250,000.00	
Pricing	Multiple	
Total Cash Raised	18,964,720.00	
Total Discount	285,280.00	
Average Price	98.518026	
Average Discount Rate (%)	2.972090	
Bids Received as % of Amount Offered	82.089552%	
Noncompetitive Bio	ds	
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	98.52	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	19,250,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	19,250,000.00	
Average Competitive Yield	3.016799	
Cutoff Yield	3.016799	
Cutoff Price	98.518026	
Range of Prices of Valid Competitive Bids	[98.000000 - 98.554000]	
nmary of Successful Competitive Bids		
Amount	#Bids Price	
1,250,000.00	1 98.000000	
18,000,000.00	1 98.554000	



	Amount	#Bids	Price
Total	19,250,000.00	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

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Ministry of Finance Auction Summary Auction Name: 2025GOVT0182 _ 20250917A0000003

Auction Date: 18/09/2025 ISIN: BSTB00007343

	Summary			
	Auction type	Discount		
	Initial Public Offering	33,530,600.0	00	
	Term of Security (days)	364		
	ISIN	BSTB000073	43	
	Value Date	22/09/2025		
	Due Date	21/09/2026		
	Total Bid Offering	1,250,000.00)	
	Pricing	Multiple		
	Total Cash Raised	1,206,250.00)	
	Total Discount	43,750.00		
	Average Price	96.500000		
	Average Discount Rate (%)	3.509615%		
Bids Re	ceived as % of Amount Offered	3.727938%		
	Noncompetitive Bid	s		
	Number of Bids	0		
	Number of Valid Bids	0		
Tota	al Valid Noncompetitive Bids	0.00		
Tota	al Noncompetitive Allocated	0.00		
	Payment due	96.50	96.50	
	Competitive Bids			
	Number of Bids	1		
	Number of Valid Bids	1		
To	otal Valid Competitive Bids	1,250,000.0	0	
Numbe	er of Competitive Bids Allocated	1		
T	otal Competitive Allocated	1,250,000.0	0	
Average Competitive Yield		3.636907		
	Cutoff Yield 3.6			
	Cutoff Price	96.500000		
Range of	f Prices of Valid Competitive Bids	[96.500000 - 96.5	00000]	
Summary of Successf	ul Competitive Bids			
	Amount	#Bids	Price	
	1,250,000.00	1	96.500000	
Total	1,250,000.00	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.

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