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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0184 _ 20251006A0000007
Auction Date: 14/10/2025
ISIN: BSTB00007350

Summary		
Auction type	Discount	
Initial Public Offering	464,093,400.00	
Term of Security (days)	91	
ISIN	BSTB00007350	
Value Date	16/10/2025	
Due Date	15/01/2026	
Total Bid Offering	317,954,600.00	
Pricing	Multiple	
Total Cash Raised	315,355,046.52	
Total Discount	2,599,553.48	
Average Price	99.182414	
Average Discount Rate (%)	3.279328	
Bids Received as % of Amount Offered	68.510908%	
Noncompetitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Noncompetitive Bids	490,200.00	
Total Noncompetitive Allocated	490,200.00	
Payment due	99.18	
Competitive Bids		
Number of Bids	15	
Number of Valid Bids	15	
Total Valid Competitive Bids	317,464,400.00	
Number of Competitive Bids Allocated	15	
Total Competitive Allocated	317,464,400.00	
Average Competitive Yield	3.306361	
Cutoff Yield	3.306361	
Cutoff Price	99.182414	
Range of Prices of Valid Competitive Bids	[99.000000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
30,000,000.00	1	99.000000
21,000,000.00	1	99.160000



Amount	#Bids	Price
110,000,000.00	3	99.180000
923,400.00	1	99.198000
4,000,000.00	1	99.200000
25,000,000.00	1	99.208000
25,000,000.00	1	99.208700
25,000,000.00	1	99.213400
5,000,000.00	1	99.214700
2,041,000.00	1	99.219500
35,000,000.00	1	99.222800
31,000,000.00	1	99.250000
3,500,000.00	1	99.270000
Total	15	

*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
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Auction Summary
Auction Name: 2025GOVT0184 _ 20251006A0000008
Auction Date: 14/10/2025
ISIN: BSTB00007368

Summary		
Auction type	Discount	
Initial Public Offering	56,145,100.00	
Term of Security (days)	182	
ISIN	BSTB00007368	
Value Date	16/10/2025	
Due Date	16/04/2026	
Total Bid Offering	50,604,100.00	
Pricing	Multiple	
Total Cash Raised	49,836,336.70	
Total Discount	767,763.30	
Average Price	98.482804	
Average Discount Rate (%)	3.042728	
Bids Received as % of Amount Offered	90.130929%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Noncompetitive Bids	379,000.00	
Total Noncompetitive Allocated	379,000.00	
Payment due	98.48	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	50,225,100.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	50,225,100.00	
Average Competitive Yield	3.089604	
Cutoff Yield	3.089604	
Cutoff Price	98.482804	
Range of Prices of Valid Competitive Bids	[98.354500 - 99.387400]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
10,000,000.00	1	98.354500
32,000,000.00	1	98.500000



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	Amount	#Bids	Price
	7,725,000.00	1	98.519100
	500,100.00	1	99.387400
Total	50,225,100.00	4	

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Auction Summary
Auction Name: 2025GOVT0184 _ 20251006A0000009
Auction Date: 14/10/2025
ISIN: BSTB00007376

Summary		
Auction type	Discount	
Initial Public Offering	100,000,000.00	
Term of Security (days)	364	
ISIN	BSTB00007376	
Value Date	16/10/2025	
Due Date	15/10/2026	
Total Bid Offering	74,000,000.00	
Pricing	Multiple	
Total Cash Raised	71,511,935.00	
Total Discount	2,488,065.00	
Average Price	96.637750	
Average Discount Rate (%)	3.371487	
Bids Received as % of Amount Offered	74.000000%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	96.64	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	74,000,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	74,000,000.00	
Average Competitive Yield	3.488789	
Cutoff Yield	3.488789	
Cutoff Price	96.637750	
Range of Prices of Valid Competitive Bids	[96.389900 - 96.796000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
5,000,000.00	1	96.389900
55,000,000.00	1	96.620000
14,000,000.00	1	96.796000



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	Amount	#Bids	Price
Total	74,000,000.00	3	

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