

	Summary			
	Auction type	Cou	pon	
Ir	nitial Public Offering	22,674,	500.00	
Te	m of Security (years)	5	5	
	ISIN	BSBGR <sup>2</sup>	1700297	
	Value Date	15/02	/2024	
	Due Date	15/02	/2029	
	Total Bid Offering	22,674,	500.00	
	Pricing	Mult	tiple	
	Total Cash Raised	22,828,	818.57	
Bids Rece	ived as % of Amount Offered	100.00	0000%	
	Noncompetitive Bid	S		
	Number of Bids	2	2	
N	umber of Valid Bids	2	2	
Total V	alid Noncompetitive Bids	9,674,	500.00	
Total N	Noncompetitive Allocated	9,674,	9,674,500.00	
	Payment due	100	100.68	
	Competitive Bids			
	Number of Bids	2	2	
N	umber of Valid Bids	2	2	
Total	Valid Competitive Bids	13,000,	00.00	
Number o	f Competitive Bids Allocated	2	2	
Tota	Competitive Allocated	13,000,	00.00	
Ave	rage Competitive Yield	4.100	0000	
	Cutoff Yield	4.100	0000	
Range of Yi	elds of Valid Competitive Bids	[4.100000% -	4.100000%]	
mary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	13,000,000.00	2	4.10	
Total	13,000,000.00	2		



## **Central Bank of The Bahamas**

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	Summary		
	Auction type	Cou	ıpon
Ir	nitial Public Offering	29,063	,400.00
Te	rm of Security (years)	1	9
	ISIN	BSBGR	S940313
	Value Date	16/07	/2012
	Due Date	16/07	/2031
	Total Bid Offering	29,063	,400.00
	Pricing	Mul	tiple
	Total Cash Raised	29,374	,328.98
Bids Rece	ived as % of Amount Offered	100.00	0000%
	Noncompetitive Bid	S	
	Number of Bids	7	7
N	lumber of Valid Bids	7	7
Total V	alid Noncompetitive Bids	2,338,	400.00
Total N	Noncompetitive Allocated	2,338,	400.00
	Payment due	101	1.07
	Competitive Bids		
	Number of Bids	(	3
N	lumber of Valid Bids	(	3
Total	Valid Competitive Bids	26,725	,000.00
Number o	f Competitive Bids Allocated	6	3
Tota	I Competitive Allocated	26,725	,000.00
Ave	rage Competitive Yield	4.35	0000
	Cutoff Yield	4.35	0000
Range of Yi	elds of Valid Competitive Bids	[4.350000% -	- 4.350000%]
mmary of Successful	•		
	Amount	#Bids	Yield
	26,725,000.00	6	4.35
Total	26,725,000.00	6	



## **Central Bank of The Bahamas**

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	Summary			
	on type	Cou	•	
Initial Pub	lic Offering	4,000,0	000.00	
Term of Se	curity (years)	1	0	
18	SIN	BSBGR	BSBGR1550320	
Value	e Date	14/09	/2022	
Due	Date	14/09	/2032	
Total Bio	d Offering	3,707,	200.00	
Pri	cing	Muli	tiple	
Total Ca	sh Raised	3,714,	166.99	
Bids Received as %	% of Amount Offered	92.680	0000%	
	Noncompetitive Bio	ls		
Numbe	r of Bids	1	4	
Number o	f Valid Bids	1	4	
Total Valid Non	competitive Bids	1,957,2	200.00	
Total Noncomp	etitive Allocated	1,957,2	1,957,200.00	
Paym	ent due	100	100.19	
	Competitive Bids			
Numbe	r of Bids	2	2	
Number o	f Valid Bids	2	2	
Total Valid Co	ompetitive Bids	1,750,	00.00	
Number of Compe	titive Bids Allocated	2	2	
Total Compe	titive Allocated	1,750,	00.00	
Average Cor	npetitive Yield	5.47	7143	
Cutof	f Yield	5.54	0000	
Range of Yields of V	alid Competitive Bids	[5.430000% -	- 5.540000%]	
mmary of Successful Competi	itive Bids			
Am	ount	#Bids	Yield	
	1,000,000.00	1	5.43	
	750,000.00	1	5.54	
Total	1,750,000.00	2		



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	Summary		
	Auction type	Cou	ipon
Ir	nitial Public Offering	8,000,	000.00
Ter	m of Security (years)	2	0
	ISIN	BSBGR <sup>2</sup>	1070360
	Value Date	26/08	/2016
	Due Date	26/08	/2036
	Total Bid Offering	1,305,	500.00
	Pricing	Mul	tiple
-	Total Cash Raised	1,319,	322.72
Bids Recei	ived as % of Amount Offered	16.318	3750%
	Noncompetitive Bid	s	
	Number of Bids	(	6
N	umber of Valid Bids	(	6
Total V	alid Noncompetitive Bids	471,5	00.00
Total N	Noncompetitive Allocated	471,5	00.00
	Payment due	101	.06
	Competitive Bids		
	Number of Bids	•	1
N	umber of Valid Bids	•	1
Total	Valid Competitive Bids	834,0	00.00
Number o	f Competitive Bids Allocated	•	1
Total	Competitive Allocated	834,0	00.00
Aver	rage Competitive Yield	5.36	0000
	Cutoff Yield	5.36	0000
Range of Yi	elds of Valid Competitive Bids	[5.360000% -	- 5.360000%]
mmary of Successful (	Competitive Bids		
	Amount	#Bids	Yield
	834,000.00	1	5.36
Total	834,000.00	1	



## **Central Bank of The Bahamas**

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	Summary			
	Auction type	Cou	ıpon	
	Initial Public Offering	3,000,	00.00	
	Term of Security (years)	3	30	
	ISIN	BSBGR	1271497	
	Value Date	15/01	/2019	
	Due Date	15/01	/2049	
	Total Bid Offering	1,124,	200.00	
	Pricing	Mul	tiple	
	Total Cash Raised	1,157,	458.86	
Bids Red	ceived as % of Amount Offered	37.473	3333%	
	Noncompetitive Bid	s		
	Number of Bids	;	2	
	Number of Valid Bids	:	2	
Tota	l Valid Noncompetitive Bids	120,4	00.00	
Tota	al Noncompetitive Allocated	120,4	00.00	
	Payment due	102	102.96	
	Competitive Bids			
	Number of Bids		1	
	Number of Valid Bids		1	
To	tal Valid Competitive Bids	1,003,	800.00	
Number	r of Competitive Bids Allocated		1	
To	otal Competitive Allocated	1,003,	800.00	
Av	verage Competitive Yield	5.38	0000	
	Cutoff Yield	5.38	0000	
Range of	Yields of Valid Competitive Bids	[5.380000%	- 5.380000%]	
mmary of Successfu	ul Competitive Bids			
	Amount	#Bids	Yield	
	1,003,800.00	1	5.38	
Total	1,003,800.00	1		



## **Central Bank of The Bahamas**

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Auction Date: 14/10/2025 ISIN: BSBGR1780547

	Summary	,		
	Auction type	Coupon		
	Initial Public Offering	9,000,000.	9,000,000.00	
	Term of Security (years)	30	30	
	ISIN	BSBGR1780	)547	
	Value Date	16/09/202	24	
	Due Date	16/09/205	i4	
	Total Bid Offering	4,194,500.	00	
	Pricing	Multiple	Multiple	
	Total Cash Raised	4,216,260.	4,216,260.90	
Bids	Received as % of Amount Offered	46.605556	5%	
	Noncompetitive	e Bids		
	Number of Bids	11		
	Number of Valid Bids	11		
٦	Total Valid Noncompetitive Bids	4,194,500.	00	
	Total Noncompetitive Allocated	4,194,500.	4,194,500.00	
	Payment due	100.52		
ummary of Succe	ssful 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**

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Auction Date: 15/10/2025 ISIN: BSBGR1700297

Summary				
	Auction type	Coupon		
	Initial Public Offering	9,500,000.0	9,500,000.00	
	Term of Security (years)	5		
	ISIN	BSBGR17002	97	
	Value Date	15/02/2024		
	Due Date	15/02/2029		
	Total Bid Offering	120,000.00		
	Pricing	Multiple	Multiple	
	Total Cash Raised	120,816.70		
Bids Re	eceived as % of Amount Offered	1.263158%		
Noncompetitive Bids				
	Number of Bids	2		
	Number of Valid Bids	2		
Tot	al Valid Noncompetitive Bids	120,000.00		
Tot	al Noncompetitive Allocated	120,000.00	120,000.00	
Payment due 100.68				
Summary of Success	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**

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Auction Date: 15/10/2025 ISIN: BSBGR1550320

	Summary	V		
	Auction type	Coupon		
	Initial Public Offering	4,000,000.00	4,000,000.00	
	Term of Security (years)	10		
	ISIN	BSBGR15503	20	
	Value Date	14/09/2022		
	Due Date	14/09/2032		
	Total Bid Offering	3,525,000.00	)	
	Pricing	Multiple	Multiple	
	Total Cash Raised	3,541,076.3	3	
Bids F	Received as % of Amount Offered	88.125000%	)	
	Noncompetitiv	re Bids		
	Number of Bids	8		
	Number of Valid Bids	8		
To	otal Valid Noncompetitive Bids	3,525,000.00	)	
Te	otal Noncompetitive Allocated	3,525,000.00	)	
	Payment due 100.46			
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**

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