



04/11/2025 13:35:54

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0190 _ 20251103A0000001
Auction Date: 04/11/2025
ISIN: BSBGR1411275

Summary			
Auction type		Coupon	
Initial Public Offering		25,000,000.00	
Term of Security (years)		7	
ISIN		BSBGR1411275	
Value Date		17/11/2020	
Due Date		17/11/2027	
Total Bid Offering		25,000,000.00	
Pricing		Uniform	
Total Cash Raised		25,938,775.00	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		25,000,000.00	
Total Noncompetitive Allocated		25,000,000.00	
Payment due		103.76	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
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



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0190 _ 20251103A0000002
Auction Date: 04/11/2025
ISIN: BSBGR1830284

Summary			
Auction type		Coupon	
Initial Public Offering		25,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1830284	
Value Date		12/09/2025	
Due Date		12/09/2028	
Total Bid Offering		25,000,000.00	
Pricing		Uniform	
Total Cash Raised		25,098,800.00	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		25,000,000.00	
Total Noncompetitive Allocated		25,000,000.00	
Payment due		100.40	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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Central Bank of The Bahamas

Registrar