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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0189 _ 20251030A0000001
Auction Date: 07/11/2025
ISIN: BSTB00007392

Summary		
Auction type	Discount	
Initial Public Offering	309,361,000.00	
Term of Security (days)	91	
ISIN	BSTB00007392	
Value Date	11/11/2025	
Due Date	10/02/2026	
Total Bid Offering	274,680,000.00	
Pricing	Multiple	
Total Cash Raised	272,417,822.86	
Total Discount	2,262,177.14	
Average Price	99.176432	
Average Discount Rate (%)	3.303322	
Bids Received as % of Amount Offered	88.789472%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Noncompetitive Bids	323,000.00	
Total Noncompetitive Allocated	323,000.00	
Payment due	99.18	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	274,357,000.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	274,357,000.00	
Average Competitive Yield	3.330753	
Cutoff Yield	3.330753	
Cutoff Price	99.176432	
Range of Prices of Valid Competitive Bids	[99.050000 - 99.227100]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
600,000.00	1	99.050000
35,000,000.00	1	99.152000



Amount	#Bids	Price
10,000,000.00	1	99.152300
25,000,000.00	1	99.160000
25,000,000.00	1	99.171800
155,000,000.00	6	99.180000
6,657,000.00	1	99.218400
17,100,000.00	1	99.227100
Total	274,357,000.00	13

*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



07/11/2025 15:24:37

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0189 _ 20251030A0000002
Auction Date: 07/11/2025
ISIN: BSTB00007400

Summary		
Auction type	Discount	
Initial Public Offering	20,100,000.00	
Term of Security (days)	182	
ISIN	BSTB00007400	
Value Date	11/11/2025	
Due Date	12/05/2026	
Total Bid Offering	13,000,200.00	
Pricing	Multiple	
Total Cash Raised	12,786,281.71	
Total Discount	213,918.29	
Average Price	98.354500	
Average Discount Rate (%)	3.300041	
Bids Received as % of Amount Offered	64.677612%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	200.00	
Total Noncompetitive Allocated	200.00	
Payment due	98.35	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	13,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	13,000,000.00	
Average Competitive Yield	3.355252	
Cutoff Yield	3.355252	
Cutoff Price	98.354500	
Range of Prices of Valid Competitive Bids	[98.354500 - 98.354500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
13,000,000.00	1	98.354500
Total	13,000,000.00	1



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