



12/12/2025 15:04:11

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0195 _ 20251205A0000001
Auction Date: 12/12/2025
ISIN: BSTB00007426

Summary		
Auction type	Discount	
Initial Public Offering	140,938,200.00	
Term of Security (days)	364	
ISIN	BSTB00007426	
Value Date	16/12/2025	
Due Date	15/12/2026	
Total Bid Offering	114,781,200.00	
Pricing	Multiple	
Total Cash Raised	110,946,317.71	
Total Discount	3,834,882.29	
Average Price	96.658963	
Average Discount Rate (%)	3.350215	
Bids Received as % of Amount Offered	81.440802%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Non-competitive Bids	309,000.00	
Total Non-competitive Allocated	309,000.00	
Payment due	96.66	
Competitive Bids		
Number of Bids	7	
Number of Valid Bids	7	
Total Valid Competitive Bids	114,472,200.00	
Number of Competitive Bids Allocated	7	
Total Competitive Allocated	114,472,200.00	
Average Competitive Yield	3.466017	
Cutoff Yield	3.466017	
Cutoff Price	96.658963	
Range of Prices of Valid Competitive Bids	[96.350000 - 96.798800]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
3,120,000.00	1	96.350000
25,000,000.00	1	96.389900



	Amount	#Bids	Price
	2,687,200.00	1	96.609300
	25,000,000.00	1	96.650000
	2,000,000.00	1	96.750000
	20,665,000.00	1	96.796000
	36,000,000.00	1	96.798800
Total	114,472,200.00	7	

*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