



15/12/2025 16:03:37

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000001**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGR1780299**

Summary		
Auction type	Coupon	
Initial Public Offering	6,498,100.00	
Term of Security (years)	4	
ISIN	BSBGR1780299	
Value Date	16/12/2025	
Due Date	16/09/2029	
Total Bid Offering	6,498,100.00	
Pricing	Multiple	
Total Cash Raised	6,564,783.90	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Non-competitive Bids	5,154,100.00	
Total Non-competitive Allocated	5,154,100.00	
Payment due	101.03	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	1,344,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	1,344,000.00	
Average Competitive Yield	4.129474	
Cutoff Yield	4.130000	
Range of Yields of Valid Competitive Bids	[4.128700% - 4.130000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
544,000.00	1	4.13
800,000.00	1	4.13
Total	1,344,000.00	2



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**Central Bank of The Bahamas**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000002**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGRS940313**

Summary			
Auction type		Coupon	
Initial Public Offering		3,000,000.00	
Term of Security (years)		6	
ISIN		BSBGRS940313	
Value Date		16/12/2025	
Due Date		16/07/2031	
Total Bid Offering		2,772,500.00	
Pricing		Multiple	
Total Cash Raised		2,709,448.92	
Bids Received as % of Amount Offered		92.416667%	
Noncompetitive Bids			
Number of Bids		14	
Number of Valid Bids		14	
Total Valid Non-competitive Bids		2,772,500.00	
Total Non-competitive Allocated		2,772,500.00	
Payment due		97.73	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000003**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGR1600331**

Summary		
Auction type	Coupon	
Initial Public Offering	10,851,200.00	
Term of Security (years)	7	
ISIN	BSBGR1600331	
Value Date	16/12/2025	
Due Date	21/04/2033	
Total Bid Offering	10,851,200.00	
Pricing	Multiple	
Total Cash Raised	10,941,089.95	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	32	
Number of Valid Bids	32	
Total Valid Non-competitive Bids	5,001,200.00	
Total Non-competitive Allocated	5,001,200.00	
Payment due	100.83	
Competitive Bids		
Number of Bids	7	
Number of Valid Bids	7	
Total Valid Competitive Bids	5,850,000.00	
Number of Competitive Bids Allocated	7	
Total Competitive Allocated	5,850,000.00	
Average Competitive Yield	5.450000	
Cutoff Yield	5.450000	
Range of Yields of Valid Competitive Bids	[5.450000% - 5.450000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
5,850,000.00	7	5.45
Total	5,850,000.00	7



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000004**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGR1090368**

Summary			
Auction type		Coupon	
Initial Public Offering		3,000,000.00	
Term of Security (years)		11	
ISIN		BSBGR1090368	
Value Date		16/12/2025	
Due Date		03/10/2036	
Total Bid Offering		953,400.00	
Pricing		Multiple	
Total Cash Raised		963,600.69	
Bids Received as % of Amount Offered		31.780000%	
Noncompetitive Bids			
Number of Bids		11	
Number of Valid Bids		11	
Total Valid Non-competitive Bids		953,400.00	
Total Non-competitive Allocated		953,400.00	
Payment due		101.07	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000005**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGR1271497**

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		23	
ISIN		BSBGR1271497	
Value Date		16/12/2025	
Due Date		15/01/2049	
Total Bid Offering		507,500.00	
Pricing		Multiple	
Total Cash Raised		486,744.73	
Bids Received as % of Amount Offered		50.750000%	
Noncompetitive Bids			
Number of Bids		8	
Number of Valid Bids		8	
Total Valid Non-competitive Bids		507,500.00	
Total Non-competitive Allocated		507,500.00	
Payment due		95.91	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0194 \_ 20251203A0000006**  
**Auction Date: 15/12/2025**  
**ISIN: BSBGR1780547**

Summary			
Auction type		Coupon	
Initial Public Offering		6,000,000.00	
Term of Security (years)		29	
ISIN		BSBGR1780547	
Value Date		16/12/2025	
Due Date		16/09/2054	
Total Bid Offering		2,384,300.00	
Pricing		Multiple	
Total Cash Raised		2,449,775.26	
Bids Received as % of Amount Offered		39.738333%	
Noncompetitive Bids			
Number of Bids		11	
Number of Valid Bids		11	
Total Valid Non-competitive Bids		2,384,300.00	
Total Non-competitive Allocated		2,384,300.00	
Payment due		102.75	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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