

Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 _ 20251223A0000003

Auction Date: 14/01/2026

ISIN: BSBGR1790298

Summary		
Auction type	Coupon	
Initial Public Offering	7,000,000.00	
Term of Security (years)	4	
ISIN	BSBGR1790298	
Value Date	15/01/2026	
Due Date	22/10/2029	
Total Bid Offering	5,739,900.00	
Pricing	Multiple	
Total Cash Raised	5,758,485.68	
Bids Received as % of Amount Offered	81.998571%	
Noncompetitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Non-competitive Bids	2,939,900.00	
Total Non-competitive Allocated	2,939,900.00	
Payment due	100.32	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	2,800,000.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	2,800,000.00	
Average Competitive Yield	4.346300	
Cutoff Yield	4.594700	
Range of Yields of Valid Competitive Bids	[4.160000% - 4.594700%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,600,000.00	2	4.16
1,200,000.00	2	4.59
Total	2,800,000.00	4

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14/01/2026 16:41:55

Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 20251223A0000004

Auction Date: 14/01/2026

ISIN: BSBGR1790314

Summary	
Auction type	Coupon
Initial Public Offering	11,203,100.00
Term of Security (years)	6
ISIN	BSBGR1790314
Value Date	15/01/2026
Due Date	22/10/2031
Total Bid Offering	11,203,100.00
Pricing	Multiple
Total Cash Raised	11,328,051.22
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	17
Number of Valid Bids	17
Total Valid Non-competitive Bids	3,703,100.00
Total Non-competitive Allocated	3,703,100.00
Payment due	101.12
Competitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Competitive Bids	7,500,000.00
Number of Competitive Bids Allocated	3
Total Competitive Allocated	7,500,000.00
Average Competitive Yield	4.820000
Cutoff Yield	4.820000
Range of Yields of Valid Competitive Bids	[4.820000% - 4.820000%]

Summary of Successful Competitive Bids

Amount	#Bids	Yield
7,500,000.00	3	4.82
Total	7,500,000.00	3

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 _ 20251223A0000005

Auction Date: 14/01/2026

ISIN: BSBGR1570328

Summary		
Auction type	Coupon	
Initial Public Offering	8,273,100.00	
Term of Security (years)	7	
ISIN	BSBGR1570328	
Value Date	15/01/2026	
Due Date	14/12/2032	
Total Bid Offering	8,273,100.00	
Pricing	Multiple	
Total Cash Raised	8,312,050.75	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	38	
Number of Valid Bids	38	
Total Valid Non-competitive Bids	6,273,100.00	
Total Non-competitive Allocated	6,273,100.00	
Payment due	100.47	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	2,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	2,000,000.00	
Average Competitive Yield	5.430000	
Cutoff Yield	5.430000	
Range of Yields of Valid Competitive Bids	[5.430000% - 5.430000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,000,000.00	1	5.43
Total	2,000,000.00	1

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 _ 20251223A0000006

Auction Date: 14/01/2026

ISIN: BSBGR1090368

Summary		
Auction type	Coupon	
Initial Public Offering	4,000,000.00	
Term of Security (years)	11	
ISIN	BSBGR1090368	
Value Date	15/01/2026	
Due Date	03/10/2036	
Total Bid Offering	492,900.00	
Pricing	Multiple	
Total Cash Raised	500,361.00	
Bids Received as % of Amount Offered	12.322500%	
Noncompetitive Bids		
Number of Bids	7	
Number of Valid Bids	7	
Total Valid Non-competitive Bids	492,900.00	
Total Non-competitive Allocated	492,900.00	
Payment due	101.51	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
Total	0.00	0

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 _ 20251223A0000007

Auction Date: 14/01/2026

ISIN: BSBGR1251481

Summary		
Auction type	Coupon	
Initial Public Offering	2,000,000.00	
Term of Security (years)	23	
ISIN	BSBGR1251481	
Value Date	15/01/2026	
Due Date	15/10/2048	
Total Bid Offering	322,400.00	
Pricing	Multiple	
Total Cash Raised	306,326.67	
Bids Received as % of Amount Offered	16.120000%	
Noncompetitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Non-competitive Bids	322,400.00	
Total Non-competitive Allocated	322,400.00	
Payment due	95.01	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
Total	0.00	0

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0202 _ 20251223A0000008**Auction Date: 14/01/2026****ISIN: BSBGR1640535**

Summary		
Auction type	Coupon	
Initial Public Offering	7,000,000.00	
Term of Security (years)	28	
ISIN	BSBGR1640535	
Value Date	15/01/2026	
Due Date	16/10/2053	
Total Bid Offering	2,368,900.00	
Pricing	Multiple	
Total Cash Raised	2,439,951.34	
Bids Received as % of Amount Offered	33.841429%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	838,500.00	
Total Non-competitive Allocated	838,500.00	
Payment due	103.00	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	1,530,400.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	1,530,400.00	
Average Competitive Yield	6.483000	
Cutoff Yield	6.483000	
Range of Yields of Valid Competitive Bids	[6.483000% - 6.483000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,530,400.00	1	6.48
Total	1,530,400.00	1

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