



14/01/2026 16:41:55

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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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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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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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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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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