



29/01/2026 12:34:50

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2026GOVT0209 \_ 20260128A0000001**  
**Auction Date: 29/01/2026**  
**ISIN: BSBGR1270291**

Summary			
Auction type		Coupon	
Initial Public Offering		30,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1270291	
Value Date		29/01/2026	
Due Date		15/01/2029	
Total Bid Offering		30,000,000.00	
Pricing		Multiple	
Total Cash Raised		30,178,367.40	
Bids Received as % of Amount Offered		100.000000%	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		30,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		30,000,000.00	
Average Competitive Yield		4.346000	
Cutoff Yield		4.346000	
Range of Yields of Valid Competitive Bids		[4.346000% - 4.346000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
30,000,000.00		1	4.35
Total	30,000,000.00	1	

*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**