

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