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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0208 _ 20260126A0000003**Auction Date: 13/02/2026****ISIN: BSBGR1680291**

Summary		
Auction type		Coupon
Initial Public Offering		9,666,600.00
Term of Security (years)		3
ISIN		BSBGR1680291
Value Date		16/02/2026
Due Date		18/01/2029
Total Bid Offering		9,666,600.00
Pricing		Multiple
Total Cash Raised		9,639,853.47
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		12
Number of Valid Bids		12
Total Valid Non-competitive Bids		1,966,600.00
Total Non-competitive Allocated		1,966,600.00
Payment due		99.72
Competitive Bids		
Number of Bids		3
Number of Valid Bids		3
Total Valid Competitive Bids		7,700,000.00
Number of Competitive Bids Allocated		3
Total Competitive Allocated		7,700,000.00
Average Competitive Yield		4.320805
Cutoff Yield		4.386000
Range of Yields of Valid Competitive Bids		[4.100000% - 4.386000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,000,000.00	1	4.10
6,000,000.00	1	4.35
700,000.00	1	4.39
Total	7,700,000.00	3

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0208 _ 20260126A0000004

Auction Date: 13/02/2026

ISIN: BSBGRS940313

Summary		
Auction type		Coupon
Initial Public Offering		29,223,500.00
Term of Security (years)		5
ISIN		BSBGRS940313
Value Date		16/02/2026
Due Date		16/07/2031
Total Bid Offering		29,223,500.00
Pricing		Multiple
Total Cash Raised		29,292,652.66
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		10
Number of Valid Bids		10
Total Valid Non-competitive Bids		2,223,500.00
Total Non-competitive Allocated		2,223,500.00
Payment due		100.24
Competitive Bids		
Number of Bids		7
Number of Valid Bids		7
Total Valid Competitive Bids		27,000,000.00
Number of Competitive Bids Allocated		7
Total Competitive Allocated		27,000,000.00
Average Competitive Yield		4.377778
Cutoff Yield		4.400000
Range of Yields of Valid Competitive Bids		[4.350000% - 4.400000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
12,000,000.00	2	4.35
15,000,000.00	5	4.40
Total	27,000,000.00	7

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0208 _ 20260126A0000005**Auction Date: 13/02/2026****ISIN: BSBGR1570328**

Summary		
Auction type	Coupon	
Initial Public Offering	21,917,600.00	
Term of Security (years)	7	
ISIN	BSBGR1570328	
Value Date	16/02/2026	
Due Date	14/12/2032	
Total Bid Offering	21,917,600.00	
Pricing	Multiple	
Total Cash Raised	22,124,375.46	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	20	
Number of Valid Bids	20	
Total Valid Non-competitive Bids	3,343,800.00	
Total Non-competitive Allocated	3,343,800.00	
Payment due	100.94	
Competitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	18,573,800.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	18,573,800.00	
Average Competitive Yield	5.430074	
Cutoff Yield	5.432400	
Range of Yields of Valid Competitive Bids	[5.430000% - 5.432400%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
18,000,000.00	4	5.43
573,800.00	1	5.43
Total	18,573,800.00	5

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0208 _ 20260126A0000006

Auction Date: 13/02/2026

ISIN: BSBGR1090368

Summary		
Auction type	Coupon	
Initial Public Offering	5,729,100.00	
Term of Security (years)	11	
ISIN	BSBGR1090368	
Value Date	16/02/2026	
Due Date	03/10/2036	
Total Bid Offering	5,729,100.00	
Pricing	Multiple	
Total Cash Raised	5,834,986.53	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	9	
Number of Valid Bids	9	
Total Valid Non-competitive Bids	2,029,100.00	
Total Non-competitive Allocated	2,029,100.00	
Payment due	101.85	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	3,700,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	3,700,000.00	
Average Competitive Yield	5.419676	
Cutoff Yield	5.504000	
Range of Yields of Valid Competitive Bids	[5.400000% - 5.504000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
3,000,000.00	1	5.40
700,000.00	1	5.50
Total	3,700,000.00	2

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Auction Name: 2026GOVT0208 _ 20260126A0000007**Auction Date: 13/02/2026****ISIN: BSBGR1271497**

Summary		
Auction type	Coupon	
Initial Public Offering	1,000,000.00	
Term of Security (years)	23	
ISIN	BSBGR1271497	
Value Date	16/02/2026	
Due Date	15/01/2049	
Total Bid Offering	779,600.00	
Pricing	Multiple	
Total Cash Raised	744,369.52	
Bids Received as % of Amount Offered	77.960000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	165,100.00	
Total Non-competitive Allocated	165,100.00	
Payment due	95.48	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	614,500.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	614,500.00	
Average Competitive Yield	5.900400	
Cutoff Yield	5.900400	
Range of Yields of Valid Competitive Bids	[5.900400% - 5.900400%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
614,500.00	1	5.90
Total	614,500.00	1

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Ministry of Finance Auction Summary

Auction Name: 2026GOVT0208 _ 20260126A0000008

Auction Date: 13/02/2026

ISIN: BSBGR1680549

Summary		
Auction type	Coupon	
Initial Public Offering	6,300,000.00	
Term of Security (years)	28	
ISIN	BSBGR1680549	
Value Date	16/02/2026	
Due Date	18/01/2054	
Total Bid Offering	5,268,600.00	
Pricing	Multiple	
Total Cash Raised	5,299,671.36	
Bids Received as % of Amount Offered	83.628571%	
Noncompetitive Bids		
Number of Bids	7	
Number of Valid Bids	7	
Total Valid Non-competitive Bids	2,002,600.00	
Total Non-competitive Allocated	2,002,600.00	
Payment due	100.58	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	3,266,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	3,266,000.00	
Average Competitive Yield	6.584646	
Cutoff Yield	6.650000	
Range of Yields of Valid Competitive Bids	[6.481400% - 6.650000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,266,000.00	1	6.48
2,000,000.00	1	6.65
Total	3,266,000.00	2

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