



11/03/2026 15:43:47

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0211 _ 20260306A0000001
Auction Date: 11/03/2026
ISIN: BSTB00007491

Summary		
Auction type	Discount	
Initial Public Offering	192,467,600.00	
Term of Security (days)	91	
ISIN	BSTB00007491	
Value Date	13/03/2026	
Due Date	12/06/2026	
Total Bid Offering	192,467,600.00	
Pricing	Multiple	
Total Cash Raised	190,853,071.39	
Total Discount	1,614,528.61	
Average Price	99.161143	
Average Discount Rate (%)	3.364646	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	440,000.00	
Total Non-competitive Allocated	440,000.00	
Payment due	99.16	
Competitive Bids		
Number of Bids	9	
Number of Valid Bids	9	
Total Valid Competitive Bids	192,027,600.00	
Number of Competitive Bids Allocated	9	
Total Competitive Allocated	192,027,600.00	
Average Competitive Yield	3.393110	
Cutoff Yield	3.393110	
Cutoff Price	99.161143	
Range of Prices of Valid Competitive Bids	[99.030000 - 99.180000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
600,000.00	1	99.030000
20,000,000.00	1	99.135000



	Amount	#Bids	Price
	5,000,000.00	1	99.139900
	84,000,000.00	3	99.152300
	3,762,000.00	1	99.152400
	78,665,600.00	2	99.180000
Total	192,027,600.00	9	

*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



11/03/2026 15:42:08

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0211 _ 20260306A0000002
Auction Date: 11/03/2026
ISIN: BSTB00007509

Summary			
Auction type	Discount		
Initial Public Offering	1,334,000.00		
Term of Security (days)	182		
ISIN	BSTB00007509		
Value Date	13/03/2026		
Due Date	11/09/2026		
Total Bid Offering	763,800.00		
Pricing	Multiple		
Total Cash Raised	750,433.50		
Total Discount	13,366.50		
Average Price	98.250000		
Average Discount Rate (%)	3.509615		
Bids Received as % of Amount Offered	57.256372%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Non-competitive Bids	400.00		
Total Non-competitive Allocated	400.00		
Payment due	98.25		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	763,400.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	763,400.00		
Average Competitive Yield	3.572128		
Cutoff Yield	3.572128		
Cutoff Price	98.250000		
Range of Prices of Valid Competitive Bids	[98.250000 - 98.250000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
763,400.00	1	98.250000	
Total	763,400.00	1	



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Central Bank of The Bahamas

Registrar