



19/03/2026 16:28:23

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0212 _ 20260310A0000001
Auction Date: 19/03/2026
ISIN: BSTB00007517

Summary		
Auction type	Discount	
Initial Public Offering	238,786,900.00	
Term of Security (days)	91	
ISIN	BSTB00007517	
Value Date	23/03/2026	
Due Date	22/06/2026	
Total Bid Offering	221,690,000.00	
Pricing	Multiple	
Total Cash Raised	219,775,966.50	
Total Discount	1,914,033.50	
Average Price	99.136617	
Average Discount Rate (%)	3.463019	
Bids Received as % of Amount Offered	92.840101%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Non-competitive Bids	640,000.00	
Total Non-competitive Allocated	640,000.00	
Payment due	99.14	
Competitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Competitive Bids	221,050,000.00	
Number of Competitive Bids Allocated	10	
Total Competitive Allocated	221,050,000.00	
Average Competitive Yield	3.493179	
Cutoff Yield	3.493179	
Cutoff Price	99.136617	
Range of Prices of Valid Competitive Bids	[99.110700 - 99.160000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
4,000,000.00	1	99.110700
20,000,000.00	1	99.122600



Amount	#Bids	Price
50,000,000.00	1	99.125000
20,000,000.00	1	99.127600
20,000,000.00	1	99.132500
20,000,000.00	1	99.135000
20,000,000.00	1	99.135100
36,050,000.00	1	99.152300
31,000,000.00	2	99.160000
Total	10	

*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



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0212 _ 20260310A0000002
Auction Date: 19/03/2026
ISIN: BSTB00007525

Summary			
Auction type	Discount		
Initial Public Offering	46,000,000.00		
Term of Security (days)	182		
ISIN	BSTB00007525		
Value Date	23/03/2026		
Due Date	21/09/2026		
Total Bid Offering	46,000,000.00		
Pricing	Multiple		
Total Cash Raised	45,239,000.00		
Total Discount	761,000.00		
Average Price	98.345652		
Average Discount Rate (%)	3.317785		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Non-competitive Bids	0.00		
Total Non-competitive Allocated	0.00		
Payment due	98.35		
Competitive Bids			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Competitive Bids	46,000,000.00		
Number of Competitive Bids Allocated	4		
Total Competitive Allocated	46,000,000.00		
Average Competitive Yield	3.373597		
Cutoff Yield	3.373597		
Cutoff Price	98.345652		
Range of Prices of Valid Competitive Bids	[98.250000 - 98.360000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
6,000,000.00	1	98.250000	
40,000,000.00	3	98.360000	



	Amount	#Bids	Price
Total	46,000,000.00	4	

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Auction Summary
Auction Name: 2026GOVT0212 _ 20260310A0000003
Auction Date: 19/03/2026
ISIN: BSTB00007533

Summary			
Auction type	Discount		
Initial Public Offering	123,237,900.00		
Term of Security (days)	364		
ISIN	BSTB00007533		
Value Date	23/03/2026		
Due Date	22/03/2027		
Total Bid Offering	123,237,900.00		
Pricing	Multiple		
Total Cash Raised	118,982,707.32		
Total Discount	4,255,192.68		
Average Price	96.547172		
Average Discount Rate (%)	3.462313		
Bids Received as % of Amount Offered	100.000000%		
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	96.55		
Competitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Competitive Bids	123,237,500.00		
Number of Competitive Bids Allocated	5		
Total Competitive Allocated	123,237,500.00		
Average Competitive Yield	3.586137		
Cutoff Yield	3.586137		
Cutoff Price	96.547172		
Range of Prices of Valid Competitive Bids	[96.389900 - 96.655000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
35,000,000.00	1	96.389900	
6,500,000.00	1	96.509600	



	Amount	#Bids	Price
	55,000,000.00	1	96.600000
	872,000.00	1	96.609300
	25,865,500.00	1	96.655000
Total	123,237,500.00	5	

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