



23/03/2026 14:18:34

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0213 _ 20260319A0000001
Auction Date: 23/03/2026
ISIN: BSBGR1500291

Summary			
Auction type		Coupon	
Initial Public Offering		10,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1500291	
Value Date		23/03/2026	
Due Date		15/03/2029	
Total Bid Offering		10,000,000.00	
Pricing		Multiple	
Total Cash Raised		10,115,047.70	
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		101.15	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		10,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		10,000,000.00	
Average Competitive Yield		4.321000	
Cutoff Yield		4.321000	
Range of Yields of Valid Competitive Bids		[4.321000% - 4.321000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	10,000,000.00	1	4.32
Total	10,000,000.00	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
