



14/04/2026 16:30:02

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0216 _ 20260402A0000001
Auction Date: 14/04/2026
ISIN: BSTB00007541

Summary		
Auction type	Discount	
Initial Public Offering	311,564,100.00	
Term of Security (days)	91	
ISIN	BSTB00007541	
Value Date	16/04/2026	
Due Date	16/07/2026	
Total Bid Offering	311,564,100.00	
Pricing	Multiple	
Total Cash Raised	308,851,403.32	
Total Discount	2,712,696.68	
Average Price	99.129330	
Average Discount Rate (%)	3.492247	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Non-competitive Bids	291,000.00	
Total Non-competitive Allocated	291,000.00	
Payment due	99.13	
Competitive Bids		
Number of Bids	17	
Number of Valid Bids	17	
Total Valid Competitive Bids	311,273,100.00	
Number of Competitive Bids Allocated	17	
Total Competitive Allocated	311,273,100.00	
Average Competitive Yield	3.522921	
Cutoff Yield	3.522921	
Cutoff Price	99.129330	
Range of Prices of Valid Competitive Bids	[99.115400 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
19,000,000.00	1	99.115400
85,000,000.00	3	99.120000



	Amount	#Bids	Price
	19,000,000.00	1	99.122600
	630,500.00	1	99.125000
	50,000,000.00	1	99.127400
	19,000,000.00	1	99.127600
	57,726,600.00	3	99.130000
	19,000,000.00	1	99.132500
	19,000,000.00	1	99.135000
	2,416,000.00	1	99.136600
	11,000,000.00	1	99.137400
	6,000,000.00	1	99.214700
	3,500,000.00	1	99.270000
Total	311,273,100.00	17	

*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



14/04/2026 16:30:02

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0216 _ 20260402A0000002
Auction Date: 14/04/2026
ISIN: BSTB00007558

Summary		
Auction type	Discount	
Initial Public Offering	104,794,300.00	
Term of Security (days)	182	
ISIN	BSTB00007558	
Value Date	16/04/2026	
Due Date	15/10/2026	
Total Bid Offering	105,432,300.00	
Pricing	Multiple	
Total Cash Raised	103,042,609.97	
Total Discount	1,751,690.03	
Average Price	98.328449	
Average Discount Rate (%)	3.352286	
Bids Received as % of Amount Offered	100.608812%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	400,300.00	
Total Non-competitive Allocated	400,300.00	
Payment due	98.33	
Competitive Bids		
Number of Bids	7	
Number of Valid Bids	7	
Total Valid Competitive Bids	105,032,000.00	
Number of Competitive Bids Allocated	6	
Total Competitive Allocated	104,394,000.00	
Average Competitive Yield	3.409274	
Cutoff Yield	3.409274	
Cutoff Price	98.328449	
Range of Prices of Valid Competitive Bids	[97.960000 - 98.430000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
15,000,000.00	1	98.250000
12,000,000.00	1	98.254800



	Amount	#Bids	Price
	25,000,000.00	1	98.285900
	10,225,000.00	1	98.304700
	10,169,000.00	1	98.340000
	32,000,000.00	1	98.430000
Total	104,394,000.00	6	

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