



14/04/2026 16:27:19

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000001
Auction Date: 14/04/2026
ISIN: BSBGR1780299

Summary			
Auction type		Coupon	
Initial Public Offering		14,876,400.00	
Term of Security (years)		3	
ISIN		BSBGR1780299	
Value Date		15/04/2026	
Due Date		16/09/2029	
Total Bid Offering		14,876,400.00	
Pricing		Multiple	
Total Cash Raised		14,894,224.86	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		18	
Number of Valid Bids		18	
Total Valid Non-competitive Bids		6,876,400.00	
Total Non-competitive Allocated		6,876,400.00	
Payment due		100.12	
Competitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Competitive Bids		8,000,000.00	
Number of Competitive Bids Allocated		2	
Total Competitive Allocated		8,000,000.00	
Average Competitive Yield		4.198750	
Cutoff Yield		4.240000	
Range of Yields of Valid Competitive Bids		[4.130000% - 4.240000%]	
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
3,000,000.00	1	4.13	
5,000,000.00	1	4.24	
Total	8,000,000.00	2	



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Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000002
Auction Date: 14/04/2026
ISIN: BSBGR1740319

Summary			
Auction type	Coupon		
Initial Public Offering	5,645,300.00		
Term of Security (years)	5		
ISIN	BSBGR1740319		
Value Date	15/04/2026		
Due Date	31/05/2031		
Total Bid Offering	5,645,300.00		
Pricing	Multiple		
Total Cash Raised	5,728,000.30		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	7		
Number of Valid Bids	7		
Total Valid Non-competitive Bids	1,645,300.00		
Total Non-competitive Allocated	1,645,300.00		
Payment due	101.46		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	4,000,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	4,000,000.00		
Average Competitive Yield	4.827500		
Cutoff Yield	4.850000		
Range of Yields of Valid Competitive Bids	[4.760000% - 4.850000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,000,000.00	1	4.76	
3,000,000.00	1	4.85	
Total	4,000,000.00	2	



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Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000003
Auction Date: 14/04/2026
ISIN: BSBGR1570328

Summary			
Auction type	Coupon		
Initial Public Offering	8,788,600.00		
Term of Security (years)	7		
ISIN	BSBGR1570328		
Value Date	15/04/2026		
Due Date	14/12/2032		
Total Bid Offering	8,788,600.00		
Pricing	Multiple		
Total Cash Raised	8,947,400.16		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	13		
Number of Valid Bids	13		
Total Valid Non-competitive Bids	1,288,600.00		
Total Non-competitive Allocated	1,288,600.00		
Payment due	101.81		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	7,500,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	7,500,000.00		
Average Competitive Yield	5.430000		
Cutoff Yield	5.430000		
Range of Yields of Valid Competitive Bids	[5.430000% - 5.430000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
7,500,000.00	1	5.43	
Total	1		



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Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000004
Auction Date: 14/04/2026
ISIN: BSBGR1080369

Summary			
Auction type	Coupon		
Initial Public Offering	5,034,800.00		
Term of Security (years)	10		
ISIN	BSBGR1080369		
Value Date	15/04/2026		
Due Date	23/09/2036		
Total Bid Offering	5,034,800.00		
Pricing	Multiple		
Total Cash Raised	5,046,368.65		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	12		
Number of Valid Bids	12		
Total Valid Non-competitive Bids	1,334,800.00		
Total Non-competitive Allocated	1,334,800.00		
Payment due	100.23		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	3,700,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	3,700,000.00		
Average Competitive Yield	5.413514		
Cutoff Yield	5.450000		
Range of Yields of Valid Competitive Bids	[5.400000% - 5.450000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
2,700,000.00	2	5.40	
1,000,000.00	1	5.45	
Total	3		



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000005
Auction Date: 14/04/2026
ISIN: BSBGR1271497

Summary			
Auction type	Coupon		
Initial Public Offering	1,000,000.00		
Term of Security (years)	23		
ISIN	BSBGR1271497		
Value Date	15/04/2026		
Due Date	15/01/2049		
Total Bid Offering	281,300.00		
Pricing	Multiple		
Total Cash Raised	264,272.31		
Bids Received as % of Amount Offered	28.130000%		
Noncompetitive Bids			
Number of Bids	6		
Number of Valid Bids	6		
Total Valid Non-competitive Bids	281,300.00		
Total Non-competitive Allocated	281,300.00		
Payment due	93.95		
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2026GOVT0215 _ 20260326A0000006
Auction Date: 14/04/2026
ISIN: BSBGR1700545

Summary			
Auction type	Coupon		
Initial Public Offering	6,000,000.00		
Term of Security (years)	28		
ISIN	BSBGR1700545		
Value Date	15/04/2026		
Due Date	15/02/2054		
Total Bid Offering	1,799,800.00		
Pricing	Multiple		
Total Cash Raised	1,851,628.73		
Bids Received as % of Amount Offered	29.996667%		
Noncompetitive Bids			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Non-competitive Bids	1,799,800.00		
Total Non-competitive Allocated	1,799,800.00		
Payment due	102.88		
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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