



30/04/2026 15:50:41

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2026GOVT0217 \_ 20260422A0000001**  
**Auction Date: 30/04/2026**  
**ISIN: BSTB00007566**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	119,721,500.00	
Term of Security (days)	364	
ISIN	BSTB00007566	
Value Date	04/05/2026	
Due Date	03/05/2027	
Total Bid Offering	119,721,500.00	
Pricing	Multiple	
Total Cash Raised	115,711,649.98	
Total Discount	4,009,850.02	
Average Price	96.650685	
Average Discount Rate (%)	3.358516	
Bids Received as % of Amount Offered	100.000000%	
<b>Noncompetitive Bids</b>		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Non-competitive Bids	70,200.00	
Total Non-competitive Allocated	70,200.00	
Payment due	96.65	
<b>Competitive Bids</b>		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	119,651,300.00	
Number of Competitive Bids Allocated	6	
Total Competitive Allocated	119,651,300.00	
Average Competitive Yield	3.474902	
Cutoff Yield	3.474902	
Cutoff Price	96.650685	
Range of Prices of Valid Competitive Bids	[96.260300 - 96.798800]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
1,500,000.00	1	96.260300
24,475,000.00	1	96.559500



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	74,311,300.00	3	96.650000
	19,365,000.00	1	96.798800
<b>Total</b>	<b>119,651,300.00</b>	<b>6</b>	

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*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**