



16/07/2026 14:46:36

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0227 _ 20260714A0000001
Auction Date: 16/07/2026
ISIN: BSBGR1242282

Summary			
Auction type		Coupon	
Initial Public Offering		15,000,000.00	
Term of Security (years)		2	
ISIN		BSBGR1242282	
Value Date		16/07/2026	
Due Date		13/07/2028	
Total Bid Offering		15,000,000.00	
Pricing		Multiple	
Total Cash Raised		15,254,659.80	
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		101.70	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		15,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		15,000,000.00	
Average Competitive Yield		3.787000	
Cutoff Yield		3.787000	
Range of Yields of Valid Competitive Bids		[3.787000% - 3.787000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
15,000,000.00		1	3.79
Total	15,000,000.00	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