



06/08/2026 16:37:19

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0228 _ 20260729A0000001
Auction Date: 06/08/2026
ISIN: BSTB00007640

Summary		
Auction type	Discount	
Initial Public Offering	298,576,400.00	
Term of Security (days)	91	
ISIN	BSTB00007640	
Value Date	11/08/2026	
Due Date	10/11/2026	
Total Bid Offering	290,893,400.00	
Pricing	Multiple	
Total Cash Raised	288,379,410.26	
Total Discount	2,513,989.74	
Average Price	99.135769	
Average Discount Rate (%)	3.466421	
Bids Received as % of Amount Offered	97.426789%	
Noncompetitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Non-competitive Bids	1,601,600.00	
Total Non-competitive Allocated	1,601,600.00	
Payment due	99.14	
Competitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Competitive Bids	289,291,800.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	289,291,800.00	
Average Competitive Yield	3.496640	
Cutoff Yield	3.496640	
Cutoff Price	99.135769	
Range of Prices of Valid Competitive Bids	[99.105000 - 99.172800]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
30,600,000.00	2	99.105000
30,000,000.00	1	99.115400



	Amount	#Bids	Price
	84,117,300.00	3	99.120000
	22,000,000.00	1	99.127500
	115,466,500.00	4	99.160000
	7,108,000.00	1	99.172800
Total	289,291,800.00	12	

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instructions and the rules and regulations of The
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Central Bank of The Bahamas

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07/08/2026 15:03:03

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0230 _ 20260807A0000001
Auction Date: 07/08/2026
ISIN: BSTB00007640

Summary		
Auction type	Discount	
Initial Public Offering	298,576,400.00	
Term of Security (days)	91	
ISIN	BSTB00007640	
Value Date	11/08/2026	
Due Date	10/11/2026	
Total Bid Offering	33,640,000.00	
Pricing	Multiple	
Total Cash Raised	33,344,771.00	
Total Discount	295,229.00	
Average Price	99.122387	
Average Discount Rate (%)	3.520096	
Bids Received as % of Amount Offered	11.266798%	
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	99.12	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	33,640,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	33,640,000.00	
Average Competitive Yield	3.551262	
Cutoff Yield	3.551262	
Cutoff Price	99.122387	
Range of Prices of Valid Competitive Bids	[99.110700 - 99.125000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,000,000.00	1	99.110700
32,000,000.00	1	99.122700



	Amount	#Bids	Price
	640,000.00	1	99.125000
Total	33,640,000.00	3	

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Auction Summary
Auction Name: 2026GOVT0228 _ 20260729A0000002
Auction Date: 06/08/2026
ISIN: BSTB00007657

Summary		
Auction type	Discount	
Initial Public Offering	91,444,700.00	
Term of Security (days)	182	
ISIN	BSTB00007657	
Value Date	11/08/2026	
Due Date	09/02/2027	
Total Bid Offering	91,444,700.00	
Pricing	Multiple	
Total Cash Raised	89,849,417.26	
Total Discount	1,595,282.74	
Average Price	98.255467	
Average Discount Rate (%)	3.498651	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Non-competitive Bids	622,400.00	
Total Non-competitive Allocated	622,400.00	
Payment due	98.26	
Competitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	90,822,300.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	90,822,300.00	
Average Competitive Yield	3.560770	
Cutoff Yield	3.560770	
Cutoff Price	98.255467	
Range of Prices of Valid Competitive Bids	[98.235500 - 98.279700]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
15,000,000.00	1	98.235500
25,000,000.00	1	98.236600



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	Amount	#Bids	Price
	15,267,300.00	1	98.250000
	510,000.00	1	98.266100
	35,045,000.00	1	98.279700
Total	90,822,300.00	5	

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0228 _ 20260729A0000003
Auction Date: 06/08/2026
ISIN: BSTB00007665

Summary		
Auction type	Discount	
Initial Public Offering	73,000,000.00	
Term of Security (days)	364	
ISIN	BSTB00007665	
Value Date	11/08/2026	
Due Date	10/08/2027	
Total Bid Offering	62,050,600.00	
Pricing	Multiple	
Total Cash Raised	59,822,749.27	
Total Discount	2,227,850.73	
Average Price	96.409623	
Average Discount Rate (%)	3.600240	
Bids Received as % of Amount Offered	85.000822%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Non-competitive Bids	50,600.00	
Total Non-competitive Allocated	50,600.00	
Payment due	96.41	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	62,000,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	62,000,000.00	
Average Competitive Yield	3.734317	
Cutoff Yield	3.734317	
Cutoff Price	96.409623	
Range of Prices of Valid Competitive Bids	[96.310100 - 96.460000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
6,000,000.00	1	96.310100
20,000,000.00	1	96.348800



	Amount	#Bids	Price
	36,000,000.00	1	96.460000
Total	62,000,000.00	3	

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