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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0232 _ 20260831A0000001
Auction Date: 09/09/2026
ISIN: BSTB00007673

Summary		
Auction type	Discount	
Initial Public Offering	309,836,100.00	
Term of Security (days)	91	
ISIN	BSTB00007673	
Value Date	11/09/2026	
Due Date	11/12/2026	
Total Bid Offering	321,836,100.00	
Pricing	Multiple	
Total Cash Raised	307,110,430.76	
Total Discount	2,725,669.24	
Average Price	99.120287	
Average Discount Rate (%)	3.528519	
Bids Received as % of Amount Offered	103.873015%	
Noncompetitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Non-competitive Bids	625,000.00	
Total Non-competitive Allocated	625,000.00	
Payment due	99.12	
Competitive Bids		
Number of Bids	15	
Number of Valid Bids	15	
Total Valid Competitive Bids	321,211,100.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	309,211,100.00	
Average Competitive Yield	3.559836	
Cutoff Yield	3.559836	
Cutoff Price	99.120287	
Range of Prices of Valid Competitive Bids	[99.095900 - 99.140000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
20,000,000.00	1	99.105000
640,000.00	1	99.112500



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	Amount	#Bids	Price
	22,000,000.00	1	99.115400
	213,665,600.00	5	99.120000
	42,250,000.00	2	99.127400
	5,455,500.00	1	99.134300
	5,200,000.00	1	99.140000
Total	309,211,100.00	12	

*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



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0232 _ 20260831A0000002
Auction Date: 09/09/2026
ISIN: BSTB00007681

Summary		
Auction type	Discount	
Initial Public Offering	13,710,600.00	
Term of Security (days)	182	
ISIN	BSTB00007681	
Value Date	11/09/2026	
Due Date	12/03/2027	
Total Bid Offering	13,710,600.00	
Pricing	Multiple	
Total Cash Raised	13,467,223.14	
Total Discount	243,376.86	
Average Price	98.224900	
Average Discount Rate (%)	3.559953	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	210,600.00	
Total Non-competitive Allocated	210,600.00	
Payment due	98.22	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	13,500,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	13,500,000.00	
Average Competitive Yield	3.624288	
Cutoff Yield	3.624288	
Cutoff Price	98.224900	
Range of Prices of Valid Competitive Bids	[98.224900 - 98.224900]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
13,500,000.00	1	98.224900
Total	1	



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0232 _ 20260831A0000003
Auction Date: 09/09/2026
ISIN: BSTB00007699

Summary		
Auction type	Discount	
Initial Public Offering	61,300,000.00	
Term of Security (days)	364	
ISIN	BSTB00007699	
Value Date	11/09/2026	
Due Date	10/09/2027	
Total Bid Offering	61,300,000.00	
Pricing	Multiple	
Total Cash Raised	59,087,659.88	
Total Discount	2,212,340.12	
Average Price	96.390962	
Average Discount Rate (%)	3.618952	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	400.00	
Total Non-competitive Allocated	400.00	
Payment due	96.39	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	61,299,600.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	61,299,600.00	
Average Competitive Yield	3.754453	
Cutoff Yield	3.754453	
Cutoff Price	96.390962	
Range of Prices of Valid Competitive Bids	[96.348800 - 96.420000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
25,000,000.00	2	96.348800
36,299,600.00	2	96.420000



	Amount	#Bids	Price
Total	61,299,600.00	4	

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