



16/07/2025 12:08:09

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0168 \_ 20250716A0000001**  
**Auction Date: 15/07/2025**  
**ISIN: BSTB00007236**

Summary	
Auction type	Discount
Initial Public Offering	464,093,400.00
Term of Security (days)	91
ISIN	BSTB00007236
Value Date	17/07/2025
Due Date	16/10/2025
Total Bid Offering	464,093,400.00
Pricing	Multiple
Total Cash Raised	460,474,222.96
Bids Received as % of Amount Offered	100.000000%
Average Price	\$99.2202
Number of Bids	17
Number of Bids Allocated	17
Total Valid Bids	464,093,400.00
Average Discount Rate	3.1279%
Average Yield	3.1525%
Cutoff Yield	3.2754%
<b>Total</b>	<b>0</b>

*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**



16/07/2025 12:08:09

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0168 \_ 20250716A0000002**  
**Auction Date: 15/07/2025**  
**ISIN: BSTB00007244**

Summary		
Auction type	Discount	
Initial Public Offering	108,200,000.00	
Term of Security (days)	182	
ISIN	BSTB00007244	
Value Date	17/07/2025	
Due Date	15/01/2026	
Total Bid Offering	69,000,000.00	
Pricing	Multiple	
Total Cash Raised	67,992,060.00	
Bids Received as % of Amount Offered	63.770795%	
Average price	\$ 98.5392	
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Bids	69,000,000.00	
Average Discount Rate	2.9296%	
Average Yield	2.9730%	
Cutoff Yield	3.3646%	
Total	0.00	0

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**Central Bank of The Bahamas**

**Registrar**