



08/05/2026 15:44:06

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0219 _ 20260430A0000001
Auction Date: 08/05/2026
ISIN: BSTB00007574

Summary		
Auction type	Discount	
Initial Public Offering	266,576,400.00	
Term of Security (days)	91	
ISIN	BSTB00007574	
Value Date	12/05/2026	
Due Date	11/08/2026	
Total Bid Offering	266,576,400.00	
Pricing	Multiple	
Total Cash Raised	264,229,751.50	
Total Discount	2,346,648.50	
Average Price	99.119709	
Average Discount Rate (%)	3.530837	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	640,000.00	
Total Non-competitive Allocated	640,000.00	
Payment due	99.12	
Competitive Bids		
Number of Bids	14	
Number of Valid Bids	14	
Total Valid Competitive Bids	265,936,400.00	
Number of Competitive Bids Allocated	14	
Total Competitive Allocated	265,936,400.00	
Average Competitive Yield	3.562195	
Cutoff Yield	3.562195	
Cutoff Price	99.119709	
Range of Prices of Valid Competitive Bids	[99.108000 - 99.132500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
42,000,000.00	1	99.108000
18,000,000.00	1	99.115400



Amount	#Bids	Price
139,583,800.00	6	99.120000
18,000,000.00	1	99.122600
630,600.00	1	99.125000
6,000,000.00	1	99.127400
18,000,000.00	1	99.127600
5,722,000.00	1	99.129300
18,000,000.00	1	99.132500
Total	14	

*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: 2026GOVT0219 _ 20260430A0000002
Auction Date: 08/05/2026
ISIN: BSTB00007582

Summary			
Auction type	Discount		
Initial Public Offering	49,874,000.00		
Term of Security (days)	182		
ISIN	BSTB00007582		
Value Date	12/05/2026		
Due Date	10/11/2026		
Total Bid Offering	49,874,000.00		
Pricing	Multiple		
Total Cash Raised	49,033,496.99		
Total Discount	840,503.01		
Average Price	98.314747		
Average Discount Rate (%)	3.379765		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Non-competitive Bids	50,000.00		
Total Non-competitive Allocated	50,000.00		
Payment due	98.31		
Competitive Bids			
Number of Bids	6		
Number of Valid Bids	6		
Total Valid Competitive Bids	49,824,000.00		
Number of Competitive Bids Allocated	6		
Total Competitive Allocated	49,824,000.00		
Average Competitive Yield	3.437700		
Cutoff Yield	3.437700		
Cutoff Price	98.314747		
Range of Prices of Valid Competitive Bids	[98.204900 - 98.390000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
6,000,000.00	1	98.204900	
13,000,000.00	1	98.250000	



	Amount	#Bids	Price
	3,000,000.00	1	98.300000
	655,000.00	1	98.328400
	10,169,000.00	1	98.340000
	17,000,000.00	1	98.390000
Total	49,824,000.00	6	

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Registrar