



14/05/2026 15:59:09

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000001
Auction Date: 14/05/2026
ISIN: BSBGR1680291

Summary			
Auction type	Coupon		
Initial Public Offering	20,502,500.00		
Term of Security (years)	3		
ISIN	BSBGR1680291		
Value Date	15/05/2026		
Due Date	18/01/2029		
Total Bid Offering	20,502,500.00		
Pricing	Multiple		
Total Cash Raised	20,766,288.97		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	27		
Number of Valid Bids	27		
Total Valid Non-competitive Bids	9,502,500.00		
Total Non-competitive Allocated	9,502,500.00		
Payment due	101.29		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	11,000,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	11,000,000.00		
Average Competitive Yield	4.109091		
Cutoff Yield	4.200000		
Range of Yields of Valid Competitive Bids	[4.100000% - 4.200000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
10,000,000.00	1	4.10	
1,000,000.00	1	4.20	
Total	2		
11,000,000.00			



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Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000002
Auction Date: 14/05/2026
ISIN: BSBGR1680317

Summary			
Auction type	Coupon		
Initial Public Offering	5,091,400.00		
Term of Security (years)	5		
ISIN	BSBGR1680317		
Value Date	15/05/2026		
Due Date	18/01/2031		
Total Bid Offering	5,091,400.00		
Pricing	Multiple		
Total Cash Raised	5,168,756.76		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	16		
Number of Valid Bids	16		
Total Valid Non-competitive Bids	2,591,400.00		
Total Non-competitive Allocated	2,591,400.00		
Payment due	101.52		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	2,500,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	2,500,000.00		
Average Competitive Yield	4.760000		
Cutoff Yield	4.760000		
Range of Yields of Valid Competitive Bids	[4.760000% - 4.760000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
2,500,000.00	1	4.76	
Total	1		



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Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000003
Auction Date: 14/05/2026
ISIN: BSBGR1600331

Summary		
Auction type	Coupon	
Initial Public Offering	11,174,100.00	
Term of Security (years)	7	
ISIN	BSBGR1600331	
Value Date	15/05/2026	
Due Date	21/04/2033	
Total Bid Offering	11,174,100.00	
Pricing	Multiple	
Total Cash Raised	11,213,677.11	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	23	
Number of Valid Bids	23	
Total Valid Non-competitive Bids	3,399,100.00	
Total Non-competitive Allocated	3,399,100.00	
Payment due	100.35	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	7,775,000.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	7,775,000.00	
Average Competitive Yield	5.450000	
Cutoff Yield	5.450000	
Range of Yields of Valid Competitive Bids	[5.450000% - 5.450000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
7,775,000.00	4	5.45
Total	4	



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14/05/2026 15:59:09

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Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000004
Auction Date: 14/05/2026
ISIN: BSBGR1080369

Summary			
Auction type	Coupon		
Initial Public Offering	3,000,000.00		
Term of Security (years)	10		
ISIN	BSBGR1080369		
Value Date	15/05/2026		
Due Date	23/09/2036		
Total Bid Offering	2,205,500.00		
Pricing	Multiple		
Total Cash Raised	2,222,630.39		
Bids Received as % of Amount Offered	73.516667%		
Noncompetitive Bids			
Number of Bids	15		
Number of Valid Bids	15		
Total Valid Non-competitive Bids	1,455,500.00		
Total Non-competitive Allocated	1,455,500.00		
Payment due	100.78		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	750,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	750,000.00		
Average Competitive Yield	5.400000		
Cutoff Yield	5.400000		
Range of Yields of Valid Competitive Bids	[5.400000% - 5.400000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
750,000.00	1	5.40	
Total	1		



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000005
Auction Date: 14/05/2026
ISIN: BSBGR1271497

Summary			
Auction type	Coupon		
Initial Public Offering	1,000,000.00		
Term of Security (years)	23		
ISIN	BSBGR1271497		
Value Date	15/05/2026		
Due Date	15/01/2049		
Total Bid Offering	92,400.00		
Pricing	Multiple		
Total Cash Raised	87,237.02		
Bids Received as % of Amount Offered	9.240000%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Non-competitive Bids	92,400.00		
Total Non-competitive Allocated	92,400.00		
Payment due	94.41		
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2026GOVT0218 _ 20260428A0000006
Auction Date: 14/05/2026
ISIN: BSBGR1700545

Summary			
Auction type	Coupon		
Initial Public Offering	8,000,000.00		
Term of Security (years)	28		
ISIN	BSBGR1700545		
Value Date	15/05/2026		
Due Date	15/02/2054		
Total Bid Offering	3,341,800.00		
Pricing	Multiple		
Total Cash Raised	3,369,803.26		
Bids Received as % of Amount Offered	41.772500%		
Noncompetitive Bids			
Number of Bids	12		
Number of Valid Bids	12		
Total Valid Non-competitive Bids	2,341,800.00		
Total Non-competitive Allocated	2,341,800.00		
Payment due	100.84		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	1,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	1,000,000.00		
Average Competitive Yield	6.650000		
Cutoff Yield	6.650000		
Range of Yields of Valid Competitive Bids	[6.650000% - 6.650000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,000,000.00	1	6.65	
Total	1		



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