



Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0222 _ 20260602A0000001
Auction Date: 10/06/2026
ISIN: BSTB00007590

Summary		
Auction type	Discount	
Initial Public Offering	205,705,600.00	
Term of Security (days)	91	
ISIN	BSTB00007590	
Value Date	12/06/2026	
Due Date	11/09/2026	
Total Bid Offering	206,305,600.00	
Pricing	Multiple	
Total Cash Raised	203,921,449.36	
Total Discount	1,784,150.64	
Average Price	99.132668	
Average Discount Rate (%)	3.478859	
Bids Received as % of Amount Offered	100.291679%	
Noncompetitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Non-competitive Bids	949,000.00	
Total Non-competitive Allocated	949,000.00	
Payment due	99.13	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	205,356,600.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	204,756,600.00	
Average Competitive Yield	3.509296	
Cutoff Yield	3.509296	
Cutoff Price	99.132668	
Range of Prices of Valid Competitive Bids	[99.030000 - 99.160000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
20,000,000.00	1	99.107500
2,000,000.00	1	99.110000



Amount	#Bids	Price
7,000,000.00	1	99.115400
2,241,000.00	1	99.119700
13,600,000.00	1	99.119900
30,000,000.00	1	99.120000
30,000,000.00	1	99.122600
34,250,000.00	2	99.127400
2,000,000.00	1	99.130000
63,665,600.00	2	99.160000
Total	204,756,600.00	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