



18/06/2026 16:05:17

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0223 _ 20260616A0000001
Auction Date: 18/06/2026
ISIN: BSTB00007608

Summary			
Auction type	Discount		
Initial Public Offering	221,940,000.00		
Term of Security (days)	91		
ISIN	BSTB00007608		
Value Date	22/06/2026		
Due Date	21/09/2026		
Total Bid Offering	197,413,500.00		
Pricing	Multiple		
Total Cash Raised	195,687,660.49		
Total Discount	1,725,839.51		
Average Price	99.125774		
Average Discount Rate (%)	3.506510		
Bids Received as % of Amount Offered	88.949040%		
Noncompetitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Non-competitive Bids	363,500.00		
Total Non-competitive Allocated	363,500.00		
Payment due	99.13		
Competitive Bids			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Competitive Bids	197,050,000.00		
Number of Competitive Bids Allocated	11		
Total Competitive Allocated	197,050,000.00		
Average Competitive Yield	3.537436		
Cutoff Yield	3.537436		
Cutoff Price	99.125774		
Range of Prices of Valid Competitive Bids	[99.105000 - 99.160000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
20,000,000.00	1	99.105000	
13,500,000.00	1	99.107000	



Amount	#Bids	Price
7,600,000.00	2	99.110000
35,000,000.00	1	99.115400
35,000,000.00	1	99.120000
30,450,000.00	1	99.127400
20,000,000.00	1	99.132500
4,500,000.00	1	99.150000
31,000,000.00	2	99.160000
Total	11	

*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