



25/06/2026 16:06:51

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0224 _ 20260622A0000001
Auction Date: 25/06/2026
ISIN: BSTB00007616

Summary		
Auction type	Discount	
Initial Public Offering	221,097,000.00	
Term of Security (days)	364	
ISIN	BSTB00007616	
Value Date	29/06/2026	
Due Date	28/06/2027	
Total Bid Offering	221,097,000.00	
Pricing	Multiple	
Total Cash Raised	213,239,335.71	
Total Discount	7,857,664.29	
Average Price	96.446056	
Average Discount Rate (%)	3.563707	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Non-competitive Bids	370,000.00	
Total Non-competitive Allocated	370,000.00	
Payment due	96.45	
Competitive Bids		
Number of Bids	14	
Number of Valid Bids	14	
Total Valid Competitive Bids	220,727,000.00	
Number of Competitive Bids Allocated	14	
Total Competitive Allocated	220,727,000.00	
Average Competitive Yield	3.695027	
Cutoff Yield	3.695027	
Cutoff Price	96.446056	
Range of Prices of Valid Competitive Bids	[96.250000 - 96.617700]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
779,200.00	1	96.250000
2,000,000.00	1	96.348800



Amount	#Bids	Price
102,166,700.00	5	96.350000
10,000,000.00	1	96.395100
5,000,000.00	1	96.409900
10,000,000.00	1	96.441400
10,000,000.00	1	96.487800
19,797,000.00	1	96.539500
25,984,100.00	1	96.547000
35,000,000.00	1	96.617700
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