



14/07/2026 16:44:16

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0226 _ 20260701A0000001
Auction Date: 14/07/2026
ISIN: BSTB00007624

Summary		
Auction type	Discount	
Initial Public Offering	342,357,600.00	
Term of Security (days)	91	
ISIN	BSTB00007624	
Value Date	16/07/2026	
Due Date	15/10/2026	
Total Bid Offering	342,357,600.00	
Pricing	Multiple	
Total Cash Raised	339,525,701.15	
Total Discount	2,831,898.85	
Average Price	99.172824	
Average Discount Rate (%)	3.317793	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	1,115,000.00	
Total Non-competitive Allocated	1,115,000.00	
Payment due	99.17	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	341,242,600.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	341,242,600.00	
Average Competitive Yield	3.345467	
Cutoff Yield	3.345467	
Cutoff Price	99.172824	
Range of Prices of Valid Competitive Bids	[99.105000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
30,000,000.00	1	99.105000
2,016,000.00	1	99.110000



	Amount	#Bids	Price
	30,000,000.00	1	99.115400
	48,000,000.00	2	99.120000
	127,726,600.00	6	99.160000
	100,000,000.00	1	99.250000
	3,500,000.00	1	99.270000
Total	341,242,600.00	13	

*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



14/07/2026 16:44:16

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0226 _ 20260701A0000002
Auction Date: 14/07/2026
ISIN: BSTB00007632

Summary		
Auction type	Discount	
Initial Public Offering	119,726,500.00	
Term of Security (days)	182	
ISIN	BSTB00007632	
Value Date	16/07/2026	
Due Date	14/01/2027	
Total Bid Offering	119,726,500.00	
Pricing	Multiple	
Total Cash Raised	117,650,514.78	
Total Discount	2,075,985.22	
Average Price	98.266060	
Average Discount Rate (%)	3.477407	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Non-competitive Bids	800,400.00	
Total Non-competitive Allocated	800,400.00	
Payment due	98.27	
Competitive Bids		
Number of Bids	8	
Number of Valid Bids	8	
Total Valid Competitive Bids	118,926,100.00	
Number of Competitive Bids Allocated	8	
Total Competitive Allocated	118,926,100.00	
Average Competitive Yield	3.538767	
Cutoff Yield	3.538767	
Cutoff Price	98.266060	
Range of Prices of Valid Competitive Bids	[98.204900 - 98.560000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
5,200,000.00	1	98.204900
10,000,000.00	1	98.229900



	Amount	#Bids	Price
	50,000,000.00	1	98.235500
	30,000,000.00	1	98.250000
	12,202,600.00	2	98.340000
	10,000,000.00	1	98.400000
	1,523,500.00	1	98.560000
Total	118,926,100.00	8	

*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