



14/07/2026 16:42:10

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000001
Auction Date: 14/07/2026
ISIN: BSBGR1780299

Summary		
Auction type	Coupon	
Initial Public Offering	19,478,700.00	
Term of Security (years)	3	
ISIN	BSBGR1780299	
Value Date	15/07/2026	
Due Date	16/09/2029	
Total Bid Offering	19,478,700.00	
Pricing	Multiple	
Total Cash Raised	19,745,595.36	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	26	
Number of Valid Bids	26	
Total Valid Non-competitive Bids	10,818,700.00	
Total Non-competitive Allocated	10,818,700.00	
Payment due	101.37	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	8,660,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	8,660,000.00	
Average Competitive Yield	4.128034	
Cutoff Yield	4.130000	
Range of Yields of Valid Competitive Bids	[4.104200% - 4.130000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
660,000.00	1	4.10
8,000,000.00	1	4.13
Total	8,660,000.00	2



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14/07/2026 16:42:10

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Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000002
Auction Date: 14/07/2026
ISIN: BSBGR1720311

Summary			
Auction type		Coupon	
Initial Public Offering		12,000,000.00	
Term of Security (years)		5	
ISIN		BSBGR1720311	
Value Date		15/07/2026	
Due Date		16/04/2031	
Total Bid Offering		4,079,300.00	
Pricing		Multiple	
Total Cash Raised		4,126,893.32	
Bids Received as % of Amount Offered		33.994167%	
Noncompetitive Bids			
Number of Bids		9	
Number of Valid Bids		9	
Total Valid Non-competitive Bids		1,928,700.00	
Total Non-competitive Allocated		1,928,700.00	
Payment due		101.17	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		2,150,600.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		2,150,600.00	
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
2,150,600.00		1	4.76
Total	2,150,600.00	1	



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Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000003
Auction Date: 14/07/2026
ISIN: BSBGR1600331

Summary		
Auction type	Coupon	
Initial Public Offering	6,000,000.00	
Term of Security (years)	7	
ISIN	BSBGR1600331	
Value Date	15/07/2026	
Due Date	21/04/2033	
Total Bid Offering	5,951,900.00	
Pricing	Multiple	
Total Cash Raised	6,022,484.90	
Bids Received as % of Amount Offered	99.198333%	
Noncompetitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Non-competitive Bids	2,437,900.00	
Total Non-competitive Allocated	2,437,900.00	
Payment due	101.19	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	3,514,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	3,514,000.00	
Average Competitive Yield	5.463262	
Cutoff Yield	5.511000	
Range of Yields of Valid Competitive Bids	[5.450000% - 5.511000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,750,000.00	2	5.45
764,000.00	1	5.51
Total	3,514,000.00	3



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14/07/2026 16:42:10

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Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000004
Auction Date: 14/07/2026
ISIN: BSBGR1120363

Summary			
Auction type		Coupon	
Initial Public Offering		13,000,000.00	
Term of Security (years)		10	
ISIN		BSBGR1120363	
Value Date		15/07/2026	
Due Date		13/10/2036	
Total Bid Offering		2,962,300.00	
Pricing		Multiple	
Total Cash Raised		3,002,791.71	
Bids Received as % of Amount Offered		22.786923%	
Noncompetitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Non-competitive Bids		487,300.00	
Total Non-competitive Allocated		487,300.00	
Payment due		101.37	
Competitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Competitive Bids		2,475,000.00	
Number of Competitive Bids Allocated		2	
Total Competitive Allocated		2,475,000.00	
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
2,475,000.00		2	5.40
Total	2,475,000.00	2	



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Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000005
Auction Date: 14/07/2026
ISIN: BSBGR1391501

Summary			
Auction type		Coupon	
Initial Public Offering		3,800,000.00	
Term of Security (years)		24	
ISIN		BSBGR1391501	
Value Date		15/07/2026	
Due Date		15/09/2050	
Total Bid Offering		1,523,500.00	
Pricing		Multiple	
Total Cash Raised		1,502,577.63	
Bids Received as % of Amount Offered		40.092105%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Non-competitive Bids		388,500.00	
Total Non-competitive Allocated		388,500.00	
Payment due		98.63	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		1,135,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		1,135,000.00	
Average Competitive Yield		6.377900	
Cutoff Yield		6.377900	
Range of Yields of Valid Competitive Bids		[6.377900% - 6.377900%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
1,135,000.00		1	6.38
Total	1,135,000.00	1	



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Auction Summary
Auction Name: 2026GOVT0225 _ 20260629A0000006
Auction Date: 14/07/2026
ISIN: BSBGR1740541

Summary			
Auction type		Coupon	
Initial Public Offering		13,000,000.00	
Term of Security (years)		28	
ISIN		BSBGR1740541	
Value Date		15/07/2026	
Due Date		31/05/2054	
Total Bid Offering		3,425,100.00	
Pricing		Multiple	
Total Cash Raised		3,453,501.66	
Bids Received as % of Amount Offered		26.346923%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Non-competitive Bids		1,130,200.00	
Total Non-competitive Allocated		1,130,200.00	
Payment due		100.83	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		2,294,900.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		2,294,900.00	
Average Competitive Yield		6.588500	
Cutoff Yield		6.588500	
Range of Yields of Valid Competitive Bids		[6.588500% - 6.588500%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
2,294,900.00		1	6.59
Total	2,294,900.00	1	



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