



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000001
Auction Date: 14/08/2026
ISIN: BSBGR1530298

Summary			
Auction type		Coupon	
Initial Public Offering		6,844,700.00	
Term of Security (years)		3	
ISIN		BSBGR1530298	
Value Date		17/08/2026	
Due Date		15/06/2029	
Total Bid Offering		6,844,700.00	
Pricing		Multiple	
Total Cash Raised		6,899,804.76	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		19	
Number of Valid Bids		19	
Total Valid Non-competitive Bids		5,844,700.00	
Total Non-competitive Allocated		5,844,700.00	
Payment due		100.81	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		1,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		1,000,000.00	
Average Competitive Yield		4.700000	
Cutoff Yield		4.700000	
Range of Yields of Valid Competitive Bids		[4.700000% - 4.700000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
1,000,000.00		1	4.70
Total	1,000,000.00	1	



*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



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000002
Auction Date: 14/08/2026
ISIN: BSBGR1530322

Summary			
Auction type		Coupon	
Initial Public Offering		5,400,500.00	
Term of Security (years)		6	
ISIN		BSBGR1530322	
Value Date		17/08/2026	
Due Date		15/06/2032	
Total Bid Offering		5,400,500.00	
Pricing		Multiple	
Total Cash Raised		5,450,855.12	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		9	
Number of Valid Bids		9	
Total Valid Non-competitive Bids		1,400,500.00	
Total Non-competitive Allocated		1,400,500.00	
Payment due		100.93	
Competitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Competitive Bids		4,000,000.00	
Number of Competitive Bids Allocated		2	
Total Competitive Allocated		4,000,000.00	
Average Competitive Yield		5.450000	
Cutoff Yield		5.450000	
Range of Yields of Valid Competitive Bids		[5.450000% - 5.450000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
4,000,000.00		2	5.45
Total	4,000,000.00	2	



*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



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000003
Auction Date: 14/08/2026
ISIN: BSBGR1630338

Summary		
Auction type	Coupon	
Initial Public Offering	12,297,900.00	
Term of Security (years)	7	
ISIN	BSBGR1630338	
Value Date	17/08/2026	
Due Date	21/07/2033	
Total Bid Offering	12,297,900.00	
Pricing	Multiple	
Total Cash Raised	12,343,728.86	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	19	
Number of Valid Bids	19	
Total Valid Non-competitive Bids	2,797,900.00	
Total Non-competitive Allocated	2,797,900.00	
Payment due	100.37	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	9,500,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	9,500,000.00	
Average Competitive Yield	5.515316	
Cutoff Yield	5.560500	
Range of Yields of Valid Competitive Bids	[5.510000% - 5.560500%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
8,500,000.00	2	5.51
1,000,000.00	1	5.56
Total	9,500,000.00	3



*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



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000004
Auction Date: 14/08/2026
ISIN: BSBGR1170376

Summary		
Auction type	Coupon	
Initial Public Offering	10,000,000.00	
Term of Security (years)	11	
ISIN	BSBGR1170376	
Value Date	17/08/2026	
Due Date	14/07/2037	
Total Bid Offering	5,309,400.00	
Pricing	Multiple	
Total Cash Raised	5,282,320.88	
Bids Received as % of Amount Offered	53.094000%	
Noncompetitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Non-competitive Bids	1,629,400.00	
Total Non-competitive Allocated	1,629,400.00	
Payment due	99.48	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	3,680,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	3,680,000.00	
Average Competitive Yield	5.321467	
Cutoff Yield	5.498000	
Range of Yields of Valid Competitive Bids	[5.200000% - 5.498000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,180,000.00	2	5.20
1,500,000.00	1	5.50
Total	3,680,000.00	3



*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



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000005
Auction Date: 14/08/2026
ISIN: BSBGR1292493

Summary			
Auction type		Coupon	
Initial Public Offering		2,963,700.00	
Term of Security (years)		23	
ISIN		BSBGR1292493	
Value Date		17/08/2026	
Due Date		15/04/2049	
Total Bid Offering		2,963,700.00	
Pricing		Multiple	
Total Cash Raised		3,019,334.40	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		11	
Number of Valid Bids		11	
Total Valid Non-competitive Bids		2,033,700.00	
Total Non-competitive Allocated		2,033,700.00	
Payment due		101.88	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		930,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		930,000.00	
Average Competitive Yield		5.550000	
Cutoff Yield		5.550000	
Range of Yields of Valid Competitive Bids		[5.550000% - 5.550000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
930,000.00		1	5.55
Total	930,000.00	1	



*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



14/08/2026 15:38:37

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0229 _ 20260730A0000006
Auction Date: 14/08/2026
ISIN: BSBGR1740541

Summary			
Auction type		Coupon	
Initial Public Offering		6,300,000.00	
Term of Security (years)		28	
ISIN		BSBGR1740541	
Value Date		17/08/2026	
Due Date		31/05/2054	
Total Bid Offering		4,008,600.00	
Pricing		Multiple	
Total Cash Raised		4,039,562.47	
Bids Received as % of Amount Offered		63.628571%	
Noncompetitive Bids			
Number of Bids		18	
Number of Valid Bids		18	
Total Valid Non-competitive Bids		3,308,600.00	
Total Non-competitive Allocated		3,308,600.00	
Payment due		100.77	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		700,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		700,000.00	
Average Competitive Yield		6.640000	
Cutoff Yield		6.640000	
Range of Yields of Valid Competitive Bids		[6.640000% - 6.640000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	700,000.00	1	6.64
Total	700,000.00	1	



*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