



14/09/2026 16:46:12

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000001
Auction Date: 14/09/2026
ISIN: BSBGR1312291

Summary			
Auction type		Coupon	
Initial Public Offering		4,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1312291	
Value Date		15/09/2026	
Due Date		15/07/2029	
Total Bid Offering		3,856,000.00	
Pricing		Multiple	
Total Cash Raised		3,918,629.76	
Bids Received as % of Amount Offered		96.400000%	
Noncompetitive Bids			
Number of Bids		10	
Number of Valid Bids		10	
Total Valid Non-competitive Bids		3,156,000.00	
Total Non-competitive Allocated		3,156,000.00	
Payment due		101.62	
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		4.363200	
Cutoff Yield		4.363200	
Range of Yields of Valid Competitive Bids		[4.363200% - 4.363200%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	700,000.00	1	4.36
Total	700,000.00	1	



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Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000002
Auction Date: 14/09/2026
ISIN: BSBGR1530322

Summary		
Auction type	Coupon	
Initial Public Offering	6,178,700.00	
Term of Security (years)	6	
ISIN	BSBGR1530322	
Value Date	15/09/2026	
Due Date	15/06/2032	
Total Bid Offering	6,178,700.00	
Pricing	Multiple	
Total Cash Raised	6,263,010.90	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Non-competitive Bids	1,478,700.00	
Total Non-competitive Allocated	1,478,700.00	
Payment due	101.36	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	4,700,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	4,700,000.00	
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
4,700,000.00	3	5.45
Total	4,700,000.00	3



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Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000003
Auction Date: 14/09/2026
ISIN: BSBGR1770340

Summary		
Auction type	Coupon	
Initial Public Offering	4,846,500.00	
Term of Security (years)	8	
ISIN	BSBGR1770340	
Value Date	15/09/2026	
Due Date	16/08/2034	
Total Bid Offering	4,846,500.00	
Pricing	Multiple	
Total Cash Raised	4,871,725.73	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	23	
Number of Valid Bids	23	
Total Valid Non-competitive Bids	1,596,500.00	
Total Non-competitive Allocated	1,596,500.00	
Payment due	100.52	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	3,250,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	3,250,000.00	
Average Competitive Yield	5.528923	
Cutoff Yield	5.540000	
Range of Yields of Valid Competitive Bids	[5.492000% - 5.540000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
750,000.00	1	5.49
2,500,000.00	2	5.54
Total	3	



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Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000004
Auction Date: 14/09/2026
ISIN: BSBGR1060361

Summary		
Auction type	Coupon	
Initial Public Offering	16,656,900.00	
Term of Security (years)	10	
ISIN	BSBGR1060361	
Value Date	15/09/2026	
Due Date	04/08/2036	
Total Bid Offering	16,656,900.00	
Pricing	Multiple	
Total Cash Raised	16,713,499.43	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	11	
Number of Valid Bids	11	
Total Valid Non-competitive Bids	3,056,900.00	
Total Non-competitive Allocated	3,056,900.00	
Payment due	100.34	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	13,600,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	13,600,000.00	
Average Competitive Yield	5.436761	
Cutoff Yield	5.733300	
Range of Yields of Valid Competitive Bids	[5.400000% - 5.733300%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
12,100,000.00	2	5.40
1,500,000.00	1	5.73
Total	3	



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Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000005
Auction Date: 14/09/2026
ISIN: BSBGR1312499

Summary			
Auction type		Coupon	
Initial Public Offering		2,168,300.00	
Term of Security (years)		23	
ISIN		BSBGR1312499	
Value Date		15/09/2026	
Due Date		15/07/2049	
Total Bid Offering		2,168,300.00	
Pricing		Multiple	
Total Cash Raised		2,188,737.83	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		3	
Number of Valid Bids		3	
Total Valid Non-competitive Bids		168,300.00	
Total Non-competitive Allocated		168,300.00	
Payment due		100.94	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		2,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		2,000,000.00	
Average Competitive Yield		5.600000	
Cutoff Yield		5.600000	
Range of Yields of Valid Competitive Bids		[5.600000% - 5.600000%]	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
2,000,000.00		1	5.60
Total	2,000,000.00	1	



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Auction Summary
Auction Name: 2026GOVT0231 _ 20260828A0000006
Auction Date: 14/09/2026
ISIN: BSBGR1770548

Summary		
Auction type	Coupon	
Initial Public Offering	6,000,000.00	
Term of Security (years)	28	
ISIN	BSBGR1770548	
Value Date	15/09/2026	
Due Date	16/08/2054	
Total Bid Offering	4,133,900.00	
Pricing	Multiple	
Total Cash Raised	4,195,085.10	
Bids Received as % of Amount Offered	68.898333%	
Noncompetitive Bids		
Number of Bids	11	
Number of Valid Bids	11	
Total Valid Non-competitive Bids	3,444,200.00	
Total Non-competitive Allocated	3,444,200.00	
Payment due	101.48	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	689,700.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	689,700.00	
Average Competitive Yield	6.546000	
Cutoff Yield	6.546000	
Range of Yields of Valid Competitive Bids	[6.546000% - 6.546000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
689,700.00	1	6.55
Total	689,700.00	1



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