Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0248 _ 20261116A0000001
Auction Date: 18/11/2026
ISIN: BSBGR1480288

Summary	
Auction type	Coupon
Initial Public Offering	77,000,000.00
Term of Security (years)	2
ISIN	BSBGR1480288
Value Date	18/11/2026
Due Date	16/11/2028
Total Bid Offering	77,000,000.00
Pricing	Multiple
Total Cash Raised	77,965,016.36
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	2
Number of Valid Bids	2
Total Valid Non-competitive Bids	77,000,000.00
Total Non-competitive Allocated	77,000,000.00
Payment due	101.25

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
Total	**0.00**	0	

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

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0248 _ 20261116A0000002
Auction Date: 18/11/2026
ISIN: BSBGR1550296

Summary	
Auction type	Coupon
Initial Public Offering	68,000,000.00
Term of Security (years)	3
ISIN	BSBGR1550296
Value Date	18/11/2026
Due Date	14/09/2029
Total Bid Offering	68,000,000.00
Pricing	Multiple
Total Cash Raised	69,329,185.80
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	1
Number of Valid Bids	1
Total Valid Non-competitive Bids	68,000,000.00
Total Non-competitive Allocated	68,000,000.00
Payment due	101.95

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
Total	**0.00**	0	

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