Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000003
Auction Date: 13/11/2026
ISIN: BSBGR1790298

Summary	
Auction type	Coupon
Initial Public Offering	8,438,600.00
Term of Security (years)	3
ISIN	BSBGR1790298
Value Date	16/11/2026
Due Date	22/10/2029
Total Bid Offering	8,438,600.00
Pricing	Multiple
Total Cash Raised	8,451,117.37
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	18
Number of Valid Bids	18
Total Valid Non-competitive Bids	4,405,900.00
Total Non-competitive Allocated	4,405,900.00
Payment due	100.15
Competitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Competitive Bids	4,032,700.00
Number of Competitive Bids Allocated	3
Total Competitive Allocated	4,032,700.00
Average Competitive Yield	4.209090
Cutoff Yield	4.252000
Range of Yields of Valid Competitive Bids	[4.160000% - 4.252000%]

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
	1,000,000.00	1	4.16
	2,532,600.00	1	4.22
	500,100.00	1	4.25
Total	**4,032,700.00**	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

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000004
Auction Date: 13/11/2026
ISIN: BSBGR1840317

Summary	
Auction type	Coupon
Initial Public Offering	6,725,500.00
Term of Security (years)	5
ISIN	BSBGR1840317
Value Date	16/11/2026
Due Date	15/10/2031
Total Bid Offering	6,725,500.00
Pricing	Multiple
Total Cash Raised	6,746,593.98
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	16
Number of Valid Bids	16
Total Valid Non-competitive Bids	2,892,900.00
Total Non-competitive Allocated	2,892,900.00
Payment due	100.31
Competitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Competitive Bids	3,832,600.00
Number of Competitive Bids Allocated	3
Total Competitive Allocated	3,832,600.00
Average Competitive Yield	4.731992
Cutoff Yield	4.817200
Range of Yields of Valid Competitive Bids	[4.710000% - 4.817200%]

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
	750,000.00	1	4.71
	2,532,600.00	1	4.72
	550,000.00	1	4.82
Total	**3,832,600.00**	3	

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000005
Auction Date: 13/11/2026
ISIN: BSBGR1780349

Summary	
Auction type	Coupon
Initial Public Offering	13,306,300.00
Term of Security (years)	8
ISIN	BSBGR1780349
Value Date	16/11/2026
Due Date	16/09/2034
Total Bid Offering	13,306,300.00
Pricing	Multiple
Total Cash Raised	13,456,141.31
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	25
Number of Valid Bids	25
Total Valid Non-competitive Bids	2,573,700.00
Total Non-competitive Allocated	2,573,700.00
Payment due	101.13
Competitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Competitive Bids	10,732,600.00
Number of Competitive Bids Allocated	3
Total Competitive Allocated	10,732,600.00
Average Competitive Yield	5.506964
Cutoff Yield	5.540000
Range of Yields of Valid Competitive Bids	[5.400000% - 5.540000%]

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
	2,532,600.00	1	5.40
	8,200,000.00	2	5.54
Total	**10,732,600.00**	3	

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000006
Auction Date: 13/11/2026
ISIN: BSBGR1090368

Summary	
Auction type	Coupon
Initial Public Offering	5,000,000.00
Term of Security (years)	10
ISIN	BSBGR1090368
Value Date	16/11/2026
Due Date	03/10/2036
Total Bid Offering	649,300.00
Pricing	Multiple
Total Cash Raised	663,419.91
Bids Received as % of Amount Offered	12.986000%
Noncompetitive Bids	
Number of Bids	4
Number of Valid Bids	4
Total Valid Non-competitive Bids	649,300.00
Total Non-competitive Allocated	649,300.00
Payment due	102.17

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
Total	**0.00**	0	

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000007
Auction Date: 13/11/2026
ISIN: BSBGR1312499

Summary	
Auction type	Coupon
Initial Public Offering	5,689,600.00
Term of Security (years)	23
ISIN	BSBGR1312499
Value Date	16/11/2026
Due Date	15/07/2049
Total Bid Offering	5,689,600.00
Pricing	Multiple
Total Cash Raised	5,430,514.57
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	13
Number of Valid Bids	13
Total Valid Non-competitive Bids	4,516,600.00
Total Non-competitive Allocated	4,516,600.00
Payment due	95.43
Competitive Bids	
Number of Bids	2
Number of Valid Bids	2
Total Valid Competitive Bids	1,173,000.00
Number of Competitive Bids Allocated	2
Total Competitive Allocated	1,173,000.00
Average Competitive Yield	6.131430
Cutoff Yield	6.411700
Range of Yields of Valid Competitive Bids	[5.884000% - 6.411700%]

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
	623,000.00	1	5.88
	550,000.00	1	6.41
Total	**1,173,000.00**	2	

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0245 _ 20261102A0000008
Auction Date: 13/11/2026
ISIN: BSBGR1780547

Summary	
Auction type	Coupon
Initial Public Offering	6,000,000.00
Term of Security (years)	28
ISIN	BSBGR1780547
Value Date	16/11/2026
Due Date	16/09/2054
Total Bid Offering	1,539,100.00
Pricing	Multiple
Total Cash Raised	1,608,469.89
Bids Received as % of Amount Offered	25.651667%
Noncompetitive Bids	
Number of Bids	8
Number of Valid Bids	8
Total Valid Non-competitive Bids	1,539,100.00
Total Non-competitive Allocated	1,539,100.00
Payment due	104.51

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
Total	**0.00**	0	

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