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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000001
Auction Date: 14/10/2026
ISIN: BSBGR1840291

Summary		
Auction type	Coupon	
Initial Public Offering	86,914,700.00	
Term of Security (years)	3	
ISIN	BSBGR1840291	
Value Date	15/10/2026	
Due Date	15/10/2029	
Total Bid Offering	86,914,700.00	
Pricing	Multiple	
Total Cash Raised	86,908,794.11	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	16	
Number of Valid Bids	16	
Total Valid Non-competitive Bids	4,127,700.00	
Total Non-competitive Allocated	4,127,700.00	
Payment due	99.99	
Competitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	82,787,000.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	82,787,000.00	
Average Competitive Yield	4.252441	
Cutoff Yield	4.370000	
Range of Yields of Valid Competitive Bids	[4.250000% - 4.370000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
81,000,000.00	3	4.25
1,237,000.00	1	4.36
550,000.00	1	4.37
Total	82,787,000.00	5



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Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000002
Auction Date: 14/10/2026
ISIN: BSBGR1840317

Summary		
Auction type	Coupon	
Initial Public Offering	4,248,900.00	
Term of Security (years)	5	
ISIN	BSBGR1840317	
Value Date	15/10/2026	
Due Date	15/10/2031	
Total Bid Offering	4,248,900.00	
Pricing	Multiple	
Total Cash Raised	4,241,954.58	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	11	
Number of Valid Bids	11	
Total Valid Non-competitive Bids	1,688,900.00	
Total Non-competitive Allocated	1,688,900.00	
Payment due	99.84	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	2,560,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	2,560,000.00	
Average Competitive Yield	4.747188	
Cutoff Yield	4.880000	
Range of Yields of Valid Competitive Bids	[4.710000% - 4.880000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,000,000.00	2	4.71
560,000.00	1	4.88
Total	3	



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Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000003
Auction Date: 14/10/2026
ISIN: BSBGR1630338

Summary		
Auction type	Coupon	
Initial Public Offering	10,217,100.00	
Term of Security (years)	7	
ISIN	BSBGR1630338	
Value Date	15/10/2026	
Due Date	21/07/2033	
Total Bid Offering	10,217,100.00	
Pricing	Multiple	
Total Cash Raised	10,347,957.68	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	24	
Number of Valid Bids	24	
Total Valid Non-competitive Bids	3,714,900.00	
Total Non-competitive Allocated	3,714,900.00	
Payment due	101.28	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	6,502,200.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	6,502,200.00	
Average Competitive Yield	5.511460	
Cutoff Yield	5.528900	
Range of Yields of Valid Competitive Bids	[5.510000% - 5.528900%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
6,000,000.00	1	5.51
502,200.00	1	5.53
Total	6,502,200.00	2



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Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000004
Auction Date: 14/10/2026
ISIN: BSBGR1170376

Summary		
Auction type	Coupon	
Initial Public Offering	6,000,000.00	
Term of Security (years)	11	
ISIN	BSBGR1170376	
Value Date	15/10/2026	
Due Date	14/07/2037	
Total Bid Offering	2,873,100.00	
Pricing	Multiple	
Total Cash Raised	2,910,927.01	
Bids Received as % of Amount Offered	47.885000%	
Noncompetitive Bids		
Number of Bids	9	
Number of Valid Bids	9	
Total Valid Non-competitive Bids	1,873,100.00	
Total Non-competitive Allocated	1,873,100.00	
Payment due	101.32	
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	5.200000	
Cutoff Yield	5.200000	
Range of Yields of Valid Competitive Bids	[5.200000% - 5.200000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
1,000,000.00	1	5.20
Total	1	



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Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000005
Auction Date: 14/10/2026
ISIN: BSBGR1381502

Summary			
Auction type		Coupon	
Initial Public Offering		2,000,000.00	
Term of Security (years)		24	
ISIN		BSBGR1381502	
Value Date		15/10/2026	
Due Date		15/06/2050	
Total Bid Offering		589,700.00	
Pricing		Multiple	
Total Cash Raised		606,907.03	
Bids Received as % of Amount Offered		29.485000%	
Noncompetitive Bids			
Number of Bids		5	
Number of Valid Bids		5	
Total Valid Non-competitive Bids		589,700.00	
Total Non-competitive Allocated		589,700.00	
Payment due		102.92	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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Auction Summary
Auction Name: 2026GOVT0236 _ 20260929A0000006
Auction Date: 14/10/2026
ISIN: BSBGR1770548

Summary			
Auction type		Coupon	
Initial Public Offering		6,000,000.00	
Term of Security (years)		28	
ISIN		BSBGR1770548	
Value Date		15/10/2026	
Due Date		16/08/2054	
Total Bid Offering		1,160,500.00	
Pricing		Multiple	
Total Cash Raised		1,212,597.82	
Bids Received as % of Amount Offered		19.341667%	
Noncompetitive Bids			
Number of Bids		11	
Number of Valid Bids		11	
Total Valid Non-competitive Bids		1,160,500.00	
Total Non-competitive Allocated		1,160,500.00	
Payment due		104.49	
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
Total	0.00	0	

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