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	

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.

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Registrar

Ministry of Finance
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	**2,560,000.00**	3	

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Ministry of Finance
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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Ministry of Finance
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	**1,000,000.00**	1	

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Ministry of Finance
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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Ministry of Finance
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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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0239 _ 20261015A0000001
Auction Date: 15/10/2026
ISIN: BSBGR1770548

Summary	
Auction type	Coupon
Initial Public Offering	913,900.00
Term of Security (years)	28
ISIN	BSBGR1770548
Value Date	15/10/2026
Due Date	16/08/2054
Total Bid Offering	913,900.00
Pricing	Multiple
Total Cash Raised	954,927.30
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Non-competitive Bids	913,900.00
Total Non-competitive Allocated	913,900.00
Payment due	104.49

Summary of Successful Competitive Bids

	Amount	#Bids	Yield
Total	**0.00**	0	

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