



13/10/2026 16:30:33

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0235 _ 20260924A0000001
Auction Date: 13/10/2026
ISIN: BSTB00007731

Summary		
Auction type	Discount	
Initial Public Offering	342,357,600.00	
Term of Security (days)	91	
ISIN	BSTB00007731	
Value Date	15/10/2026	
Due Date	14/01/2027	
Total Bid Offering	192,600,100.00	
Pricing	Multiple	
Total Cash Raised	190,968,254.57	
Total Discount	1,631,845.43	
Average Price	99.152729	
Average Discount Rate (%)	3.398394	
Bids Received as % of Amount Offered	56.256996%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	340,500.00	
Total Non-competitive Allocated	340,500.00	
Payment due	99.15	
Competitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Competitive Bids	192,259,600.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	192,259,600.00	
Average Competitive Yield	3.427434	
Cutoff Yield	3.427434	
Cutoff Price	99.152729	
Range of Prices of Valid Competitive Bids	[99.098000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
15,000,000.00	1	99.098000
4,800,000.00	1	99.102000



Amount	#Bids	Price
560,000.00	1	99.105000
1,000,000.00	1	99.110000
20,000,000.00	1	99.115000
43,000,000.00	1	99.115400
54,399,600.00	4	99.120000
50,000,000.00	1	99.250000
3,500,000.00	1	99.270000
Total	12	

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Central Bank of The Bahamas

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14/10/2026 15:47:45

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0237 _ 20261014A0000001
Auction Date: 14/10/2026
ISIN: BSTB00007731

Summary		
Auction type	Discount	
Initial Public Offering	19,067,000.00	
Term of Security (days)	91	
ISIN	BSTB00007731	
Value Date	15/10/2026	
Due Date	14/01/2027	
Total Bid Offering	19,067,000.00	
Pricing	Multiple	
Total Cash Raised	18,899,117.07	
Total Discount	167,882.93	
Average Price	99.119511	
Average Discount Rate (%)	3.531631	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	67,000.00	
Total Non-competitive Allocated	67,000.00	
Payment due	99.12	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	19,000,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	19,000,000.00	
Average Competitive Yield	3.563004	
Cutoff Yield	3.563004	
Cutoff Price	99.119511	
Range of Prices of Valid Competitive Bids	[99.110700 - 99.120000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,000,000.00	1	99.110700
18,000,000.00	1	99.120000



	Amount	#Bids	Price
Total	19,000,000.00	2	

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Auction Summary
Auction Name: 2026GOVT0235 _ 20260924A0000002
Auction Date: 13/10/2026
ISIN: BSTB00007749

Summary		
Auction type	Discount	
Initial Public Offering	104,794,300.00	
Term of Security (days)	182	
ISIN	BSTB00007749	
Value Date	15/10/2026	
Due Date	15/04/2027	
Total Bid Offering	92,036,800.00	
Pricing	Multiple	
Total Cash Raised	90,386,748.35	
Total Discount	1,650,051.65	
Average Price	98.207183	
Average Discount Rate (%)	3.595484	
Bids Received as % of Amount Offered	87.826151%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Non-competitive Bids	25,300.00	
Total Non-competitive Allocated	25,300.00	
Payment due	98.21	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	92,011,500.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	92,011,500.00	
Average Competitive Yield	3.661122	
Cutoff Yield	3.661122	
Cutoff Price	98.207183	
Range of Prices of Valid Competitive Bids	[98.164400 - 98.236600]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
32,000,000.00	1	98.164400
9,450,000.00	1	98.219900



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	Amount	#Bids	Price
	20,561,500.00	1	98.225000
	30,000,000.00	1	98.236600
Total	92,011,500.00	4	

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Auction Summary
Auction Name: 2026GOVT0235 _ 20260924A0000003
Auction Date: 13/10/2026
ISIN: BSTB00007756

Summary		
Auction type	Discount	
Initial Public Offering	74,000,000.00	
Term of Security (days)	364	
ISIN	BSTB00007756	
Value Date	15/10/2026	
Due Date	14/10/2027	
Total Bid Offering	8,000,400.00	
Pricing	Multiple	
Total Cash Raised	7,704,385.20	
Total Discount	296,014.80	
Average Price	96.300000	
Average Discount Rate (%)	3.710164	
Bids Received as % of Amount Offered	10.811351%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	400.00	
Total Non-competitive Allocated	400.00	
Payment due	96.30	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	8,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	8,000,000.00	
Average Competitive Yield	3.852715	
Cutoff Yield	3.852715	
Cutoff Price	96.300000	
Range of Prices of Valid Competitive Bids	[96.300000 - 96.300000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
8,000,000.00	1	96.300000
Total	8,000,000.00	1



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