



17/09/2026 17:07:56

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0233 _ 20260910A0000001
Auction Date: 17/09/2026
ISIN: BSTB00007707

Summary		
Auction type	Discount	
Initial Public Offering	132,975,700.00	
Term of Security (days)	91	
ISIN	BSTB00007707	
Value Date	21/09/2026	
Due Date	21/12/2026	
Total Bid Offering	143,975,700.00	
Pricing	Multiple	
Total Cash Raised	131,804,167.43	
Total Discount	1,171,532.57	
Average Price	99.118987	
Average Discount Rate (%)	3.533733	
Bids Received as % of Amount Offered	108.272188%	
Noncompetitive Bids		
Number of Bids	8	
Number of Valid Bids	8	
Total Valid Non-competitive Bids	870,500.00	
Total Non-competitive Allocated	870,500.00	
Payment due	99.12	
Competitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Competitive Bids	143,105,200.00	
Number of Competitive Bids Allocated	8	
Total Competitive Allocated	132,105,200.00	
Average Competitive Yield	3.565143	
Cutoff Yield	3.565143	
Cutoff Price	99.118987	
Range of Prices of Valid Competitive Bids	[99.095900 - 99.127400]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,000,000.00	1	99.110700
23,000,000.00	1	99.115400



	Amount	#Bids	Price
	20,000,000.00	1	99.115500
	26,600,000.00	1	99.119900
	51,505,200.00	3	99.120000
	10,000,000.00	1	99.127400
Total	132,105,200.00	8	

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Central Bank of The Bahamas

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0234 _ 20260918A0000001
Auction Date: 18/09/2026
ISIN: BSTB00007707

Summary		
Auction type	Discount	
Initial Public Offering	44,065,500.00	
Term of Security (days)	91	
ISIN	BSTB00007707	
Value Date	21/09/2026	
Due Date	21/12/2026	
Total Bid Offering	44,065,500.00	
Pricing	Multiple	
Total Cash Raised	43,677,723.60	
Total Discount	387,776.40	
Average Price	99.120000	
Average Discount Rate (%)	3.529670	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	65,500.00	
Total Non-competitive Allocated	65,500.00	
Payment due	99.12	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	44,000,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	44,000,000.00	
Average Competitive Yield	3.561007	
Cutoff Yield	3.561007	
Cutoff Price	99.120000	
Range of Prices of Valid Competitive Bids	[99.120000 - 99.120000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
44,000,000.00	3	99.120000
Total	44,000,000.00	3



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0233 _ 20260910A0000002
Auction Date: 17/09/2026
ISIN: BSTB00007715

Summary		
Auction type	Discount	
Initial Public Offering	69,600,000.00	
Term of Security (days)	182	
ISIN	BSTB00007715	
Value Date	21/09/2026	
Due Date	22/03/2027	
Total Bid Offering	69,600,000.00	
Pricing	Multiple	
Total Cash Raised	68,360,128.58	
Total Discount	1,239,871.42	
Average Price	98.218576	
Average Discount Rate (%)	3.572636	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Non-competitive Bids	100,000.00	
Total Non-competitive Allocated	100,000.00	
Payment due	98.22	
Competitive Bids		
Number of Bids	4	
Number of Valid Bids	4	
Total Valid Competitive Bids	69,500,000.00	
Number of Competitive Bids Allocated	4	
Total Competitive Allocated	69,500,000.00	
Average Competitive Yield	3.637434	
Cutoff Yield	3.637434	
Cutoff Price	98.218576	
Range of Prices of Valid Competitive Bids	[98.164400 - 98.345600]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
20,000,000.00	1	98.164400
6,000,000.00	1	98.204900



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	Amount	#Bids	Price
	40,000,000.00	1	98.236600
	3,500,000.00	1	98.345600
Total	69,500,000.00	4	

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Auction Summary
Auction Name: 2026GOVT0233 _ 20260910A0000003
Auction Date: 17/09/2026
ISIN: BSTB00007723

Summary		
Auction type	Discount	
Initial Public Offering	2,307,800.00	
Term of Security (days)	364	
ISIN	BSTB00007723	
Value Date	21/09/2026	
Due Date	20/09/2027	
Total Bid Offering	2,307,800.00	
Pricing	Multiple	
Total Cash Raised	2,221,860.88	
Total Discount	85,939.12	
Average Price	96.276145	
Average Discount Rate (%)	3.734085	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Non-competitive Bids	9,100.00	
Total Non-competitive Allocated	9,100.00	
Payment due	96.28	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	2,298,700.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	2,298,700.00	
Average Competitive Yield	3.878516	
Cutoff Yield	3.878516	
Cutoff Price	96.276145	
Range of Prices of Valid Competitive Bids	[96.250000 - 96.310100]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,298,700.00	2	96.250000
1,000,000.00	1	96.310100



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	Amount	#Bids	Price
Total	2,298,700.00	3	

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