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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0240 _ 20261020A0000001
Auction Date: 28/10/2026
ISIN: BSTB00007764

Summary		
Auction type	Discount	
Initial Public Offering	208,401,000.00	
Term of Security (days)	364	
ISIN	BSTB00007764	
Value Date	30/10/2026	
Due Date	29/10/2027	
Total Bid Offering	131,939,400.00	
Pricing	Multiple	
Total Cash Raised	127,031,559.11	
Total Discount	4,907,840.89	
Average Price	96.280231	
Average Discount Rate (%)	3.729988	
Bids Received as % of Amount Offered	63.310349%	
Noncompetitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Non-competitive Bids	330,400.00	
Total Non-competitive Allocated	330,400.00	
Payment due	96.28	
Competitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	131,609,000.00	
Number of Competitive Bids Allocated	6	
Total Competitive Allocated	131,609,000.00	
Average Competitive Yield	3.874096	
Cutoff Yield	3.874096	
Cutoff Price	96.280231	
Range of Prices of Valid Competitive Bids	[96.210400 - 96.410000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
10,000,000.00	1	96.210400
30,000,000.00	1	96.250000



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	Amount	#Bids	Price
	25,000,000.00	1	96.256300
	25,000,000.00	1	96.300000
	33,609,000.00	1	96.300200
	8,000,000.00	1	96.410000
Total	131,609,000.00	6	

*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



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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0242 _ 20261029A0000001
Auction Date: 29/10/2026
ISIN: BSTB00007764

Summary		
Auction type	Discount	
Initial Public Offering	208,401,000.00	
Term of Security (days)	364	
ISIN	BSTB00007764	
Value Date	30/10/2026	
Due Date	29/10/2027	
Total Bid Offering	12,000,000.00	
Pricing	Multiple	
Total Cash Raised	11,555,228.00	
Total Discount	444,772.00	
Average Price	96.293567	
Average Discount Rate (%)	3.716615	
Bids Received as % of Amount Offered	5.758130%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Non-competitive Bids	0.00	
Total Non-competitive Allocated	0.00	
Payment due	96.29	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	12,000,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	12,000,000.00	
Average Competitive Yield	3.859672	
Cutoff Yield	3.859672	
Cutoff Price	96.293567	
Range of Prices of Valid Competitive Bids	[96.210400 - 96.410000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
7,000,000.00	1	96.210400
5,000,000.00	1	96.410000



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	Amount	#Bids	Price
Total	12,000,000.00	2	

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