Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0244 _ 20261102A0000001
Auction Date: 06/11/2026
ISIN: BSTB00007772

Summary	
Auction type	Discount
Initial Public Offering	324,533,400.00
Term of Security (days)	91
ISIN	BSTB00007772
Value Date	10/11/2026
Due Date	09/02/2027
Total Bid Offering	277,141,800.00
Pricing	Multiple
Total Cash Raised	274,673,377.67
Total Discount	2,468,422.33
Average Price	99.109329
Average Discount Rate (%)	3.572471
Bids Received as % of Amount Offered	85.397004%
Noncompetitive Bids	
Number of Bids	3
Number of Valid Bids	3
Total Valid Non-competitive Bids	350,000.00
Total Non-competitive Allocated	350,000.00
Payment due	99.11
Competitive Bids	
Number of Bids	10
Number of Valid Bids	10
Total Valid Competitive Bids	276,791,800.00
Number of Competitive Bids Allocated	10
Total Competitive Allocated	276,791,800.00
Average Competitive Yield	3.604577
Cutoff Yield	3.604577
Cutoff Price	99.109329
Range of Prices of Valid Competitive Bids	[99.080000 - 99.200000]

Summary of Successful Competitive Bids

Amount	#Bids	Price
109,117,300.00	3	99.080000
13,000,000.00	1	99.098000

	Amount	#Bids	Price
	30,000,000.00	1	99.102000
	30,000,000.00	1	99.110400
	60,466,500.00	2	99.120000
	4,208,000.00	1	99.149700
	30,000,000.00	1	99.200000
Total	**276,791,800.00**	10	

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

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0244 _ 20261102A0000002
Auction Date: 06/11/2026
ISIN: BSTB00007780

Summary	
Auction type	Discount
Initial Public Offering	64,454,000.00
Term of Security (days)	182
ISIN	BSTB00007780
Value Date	10/11/2026
Due Date	11/05/2027
Total Bid Offering	64,454,000.00
Pricing	Multiple
Total Cash Raised	63,277,616.28
Total Discount	1,176,383.72
Average Price	98.174848
Average Discount Rate (%)	3.660332
Bids Received as % of Amount Offered	100.000000%
Noncompetitive Bids	
Number of Bids	6
Number of Valid Bids	6
Total Valid Non-competitive Bids	635,600.00
Total Non-competitive Allocated	635,600.00
Payment due	98.17
Competitive Bids	
Number of Bids	5
Number of Valid Bids	5
Total Valid Competitive Bids	63,818,400.00
Number of Competitive Bids Allocated	5
Total Competitive Allocated	63,818,400.00
Average Competitive Yield	3.728381
Cutoff Yield	3.728381
Cutoff Price	98.174848
Range of Prices of Valid Competitive Bids	[98.125000 - 98.210000]

Summary of Successful Competitive Bids

Amount	#Bids	Price
1,020,000.00	1	98.125000
30,000,000.00	1	98.164000

	Amount	#Bids	Price
	17,000,000.00	1	98.164400
	525,000.00	1	98.207200
	15,273,400.00	1	98.210000
Total	**63,818,400.00**	5	

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Central Bank of The Bahamas

Registrar

Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0247 _ 20261109A0000001
Auction Date: 09/11/2026
ISIN: BSTB00007772

Summary	
Auction type	Discount
Initial Public Offering	27,000,000.00
Term of Security (days)	91
ISIN	BSTB00007772
Value Date	10/11/2026
Due Date	09/02/2027
Total Bid Offering	27,000,000.00
Pricing	Multiple
Total Cash Raised	26,741,934.00
Total Discount	258,066.00
Average Price	99.044200
Average Discount Rate (%)	3.833703
Bids Received as % of Amount Offered	100.000000%
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	99.04
Competitive Bids	
Number of Bids	1
Number of Valid Bids	1
Total Valid Competitive Bids	27,000,000.00
Number of Competitive Bids Allocated	1
Total Competitive Allocated	27,000,000.00
Average Competitive Yield	3.870699
Cutoff Yield	3.870699
Cutoff Price	99.044200
Range of Prices of Valid Competitive Bids	[99.044200 - 99.044200]

Summary of Successful Competitive Bids

	Amount	#Bids	Price
	27,000,000.00	1	99.044200
Total	**27,000,000.00**	1	

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Central Bank of The Bahamas

Registrar

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Ministry of Finance
Auction Summary
Auction Name: 2026GOVT0247 _ 20261109A0000002
Auction Date: 09/11/2026
ISIN: BSTB00007780

Summary	
Auction type	Discount
Initial Public Offering	49,874,000.00
Term of Security (days)	182
ISIN	BSTB00007780
Value Date	10/11/2026
Due Date	11/05/2027
Total Bid Offering	12,000.00
Pricing	Multiple
Total Cash Raised	11,784.86
Total Discount	215.14
Average Price	98.207183
Average Discount Rate (%)	3.595516
Bids Received as % of Amount Offered	0.024061%
Noncompetitive Bids	
Number of Bids	2
Number of Valid Bids	2
Total Valid Non-competitive Bids	12,000.00
Total Non-competitive Allocated	12,000.00
Payment due	98.21

Summary of Successful Competitive Bids

	Amount	#Bids	Price
Total	**0.00**	0	

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