



13/03/2025 18:43:28

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000001
Auction Date: 13/03/2025
ISIN: BSBGR1790272

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 7,000,000.00 | | |
| Term of Security (years) | 3 | | |
| ISIN | BSBGR1790272 | | |
| Value Date | 22/10/2024 | | |
| Due Date | 22/10/2027 | | |
| Total Bid Offering | 3,052,200.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 3,096,356.44 | | |
| Bids Received as % of Amount Offered | 43.602857% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 0 | | |
| Number of Valid Bids | 0 | | |
| Total Valid Noncompetitive Bids | 0.00 | | |
| Total Noncompetitive Allocated | 0.00 | | |
| Payment due | 101.45 | | |
| Competitive Bids | | | |
| Number of Bids | 28 | | |
| Number of Valid Bids | 28 | | |
| Total Valid Competitive Bids | 3,052,200.00 | | |
| Number of Competitive Bids Allocated | 28 | | |
| Total Competitive Allocated | 3,052,200.00 | | |
| Average Competitive Yield | 3.700000 | | |
| Cutoff Yield | 3.700000 | | |
| Range of Yields of Valid Competitive Bids | [3.700000% - 3.700000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 3,052,200.00 | 28 | 3.70 | |
| Total | 28 | | |



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Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000002
Auction Date: 13/03/2025
ISIN: BSBGR1790298

| Summary | | | |
|---|-------------------|-------------------------|-------|
| Auction type | | Coupon | |
| Initial Public Offering | | 5,000,000.00 | |
| Term of Security (years) | | 5 | |
| ISIN | | BSBGR1790298 | |
| Value Date | | 22/10/2024 | |
| Due Date | | 22/10/2029 | |
| Total Bid Offering | | 1,704,800.00 | |
| Pricing | | Multiple | |
| Total Cash Raised | | 1,732,522.95 | |
| Bids Received as % of Amount Offered | | 34.096000% | |
| Noncompetitive Bids | | | |
| Number of Bids | | 5 | |
| Number of Valid Bids | | 5 | |
| Total Valid Noncompetitive Bids | | 1,376,700.00 | |
| Total Noncompetitive Allocated | | 1,376,700.00 | |
| Payment due | | 101.63 | |
| Competitive Bids | | | |
| Number of Bids | | 17 | |
| Number of Valid Bids | | 17 | |
| Total Valid Competitive Bids | | 328,100.00 | |
| Number of Competitive Bids Allocated | | 17 | |
| Total Competitive Allocated | | 328,100.00 | |
| Average Competitive Yield | | 4.160000 | |
| Cutoff Yield | | 4.160000 | |
| Range of Yields of Valid Competitive Bids | | [4.160000% - 4.160000%] | |
| Summary of Successful Competitive Bids | | | |
| | Amount | #Bids | Yield |
| | 328,100.00 | 17 | 4.16 |
| Total | 328,100.00 | 17 | |



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Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000003
Auction Date: 13/03/2025
ISIN: BSBGR1790314

| Summary | | | |
|---|-------------------|-------------------------|-------|
| Auction type | | Coupon | |
| Initial Public Offering | | 2,000,000.00 | |
| Term of Security (years) | | 7 | |
| ISIN | | BSBGR1790314 | |
| Value Date | | 22/10/2024 | |
| Due Date | | 22/10/2031 | |
| Total Bid Offering | | 901,500.00 | |
| Pricing | | Multiple | |
| Total Cash Raised | | 918,479.82 | |
| Bids Received as % of Amount Offered | | 45.075000% | |
| Noncompetitive Bids | | | |
| Number of Bids | | 1 | |
| Number of Valid Bids | | 1 | |
| Total Valid Noncompetitive Bids | | 26,000.00 | |
| Total Noncompetitive Allocated | | 26,000.00 | |
| Payment due | | 101.88 | |
| Competitive Bids | | | |
| Number of Bids | | 15 | |
| Number of Valid Bids | | 15 | |
| Total Valid Competitive Bids | | 875,500.00 | |
| Number of Competitive Bids Allocated | | 15 | |
| Total Competitive Allocated | | 875,500.00 | |
| Average Competitive Yield | | 4.820000 | |
| Cutoff Yield | | 4.820000 | |
| Range of Yields of Valid Competitive Bids | | [4.820000% - 4.820000%] | |
| Summary of Successful Competitive Bids | | | |
| | Amount | #Bids | Yield |
| | 875,500.00 | 15 | 4.82 |
| Total | 875,500.00 | 15 | |



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Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000004
Auction Date: 13/03/2025
ISIN: BSBGR1790348

| Summary | | |
|---|-----------|-------------------------|
| Auction type | | Coupon |
| Initial Public Offering | | 5,000,000.00 |
| Term of Security (years) | | 10 |
| ISIN | | BSBGR1790348 |
| Value Date | | 22/10/2024 |
| Due Date | | 22/10/2034 |
| Total Bid Offering | | 2,972,700.00 |
| Pricing | | Multiple |
| Total Cash Raised | | 3,036,154.15 |
| Bids Received as % of Amount Offered | | 59.454000% |
| Noncompetitive Bids | | |
| Number of Bids | | 5 |
| Number of Valid Bids | | 5 |
| Total Valid Noncompetitive Bids | | 1,449,000.00 |
| Total Noncompetitive Allocated | | 1,449,000.00 |
| Payment due | | 102.13 |
| Competitive Bids | | |
| Number of Bids | | 33 |
| Number of Valid Bids | | 33 |
| Total Valid Competitive Bids | | 1,523,700.00 |
| Number of Competitive Bids Allocated | | 33 |
| Total Competitive Allocated | | 1,523,700.00 |
| Average Competitive Yield | | 5.575644 |
| Cutoff Yield | | 6.000000 |
| Range of Yields of Valid Competitive Bids | | [5.570000% - 6.000000%] |
| Summary of Successful Competitive Bids | | |
| Amount | #Bids | Yield |
| 1,503,700.00 | 32 | 5.57 |
| 20,000.00 | 1 | 6.00 |
| Total | 33 | |



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Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000005
Auction Date: 13/03/2025
ISIN: BSBGR1790447

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 2,000,000.00 | | |
| Term of Security (years) | 20 | | |
| ISIN | BSBGR1790447 | | |
| Value Date | 22/10/2024 | | |
| Due Date | 22/10/2044 | | |
| Total Bid Offering | 440,400.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 450,976.35 | | |
| Bids Received as % of Amount Offered | 22.020000% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 4 | | |
| Number of Valid Bids | 4 | | |
| Total Valid Noncompetitive Bids | 95,000.00 | | |
| Total Noncompetitive Allocated | 95,000.00 | | |
| Payment due | 102.40 | | |
| Competitive Bids | | | |
| Number of Bids | 14 | | |
| Number of Valid Bids | 14 | | |
| Total Valid Competitive Bids | 345,400.00 | | |
| Number of Competitive Bids Allocated | 14 | | |
| Total Competitive Allocated | 345,400.00 | | |
| Average Competitive Yield | 6.150000 | | |
| Cutoff Yield | 6.150000 | | |
| Range of Yields of Valid Competitive Bids | [6.150000% - 6.150000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 345,400.00 | 14 | 6.15 | |
| Total | 14 | | |



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Auction Summary
Auction Name: 2025GOVT0140 _ 20250227A0000006
Auction Date: 13/03/2025
ISIN: BSBGR1790546

| Summary | | | |
|---|-------------------------|-------|--|
| Auction type | Coupon | | |
| Initial Public Offering | 8,000,000.00 | | |
| Term of Security (years) | 30 | | |
| ISIN | BSBGR1790546 | | |
| Value Date | 22/10/2024 | | |
| Due Date | 22/10/2054 | | |
| Total Bid Offering | 4,402,700.00 | | |
| Pricing | Multiple | | |
| Total Cash Raised | 4,516,998.14 | | |
| Bids Received as % of Amount Offered | 55.033750% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 4 | | |
| Number of Valid Bids | 4 | | |
| Total Valid Noncompetitive Bids | 912,000.00 | | |
| Total Noncompetitive Allocated | 912,000.00 | | |
| Payment due | 102.60 | | |
| Competitive Bids | | | |
| Number of Bids | 69 | | |
| Number of Valid Bids | 69 | | |
| Total Valid Competitive Bids | 3,490,700.00 | | |
| Number of Competitive Bids Allocated | 69 | | |
| Total Competitive Allocated | 3,490,700.00 | | |
| Average Competitive Yield | 6.650000 | | |
| Cutoff Yield | 6.650000 | | |
| Range of Yields of Valid Competitive Bids | [6.650000% - 6.650000%] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Yield | |
| 3,490,700.00 | 69 | 6.65 | |
| Total | 69 | | |



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