



20/03/2025 16:26:26

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0142 \_ 20250307A0000001**  
**Auction Date: 20/03/2025**  
**ISIN: BSTB00007111**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	149,300,000.00		
Term of Security (days)	91		
ISIN	BSTB00007111		
Value Date	24/03/2025		
Due Date	23/06/2025		
Total Bid Offering	120,278,500.00		
Pricing	Multiple		
Total Cash Raised	119,370,576.45		
Total Discount	907,923.55		
Average Price	99.245149		
Average Discount Rate (%)	3.027699		
Bids Received as % of Amount Offered	80.561621%		
<b>Noncompetitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	500,400.00		
Total Noncompetitive Allocated	500,400.00		
Payment due	99.25		
<b>Competitive Bids</b>			
Number of Bids	8		
Number of Valid Bids	8		
Total Valid Competitive Bids	119,778,100.00		
Number of Competitive Bids Allocated	8		
Total Competitive Allocated	119,778,100.00		
Average Competitive Yield	3.050728		
Cutoff Yield	3.050728		
Cutoff Price	99.245149		
Range of Prices of Valid Competitive Bids	[99.212500 - 99.270000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
30,253,100.00	2	99.212500	
8,400,000.00	1	99.225000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	20,000,000.00	1	99.250000
	20,000,000.00	1	99.257500
	20,000,000.00	1	99.260000
	18,125,000.00	1	99.269500
	3,000,000.00	1	99.270000
<b>Total</b>	<b>119,778,100.00</b>	<b>8</b>	

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**Central Bank of The Bahamas**

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20/03/2025 16:26:26

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0142 \_ 20250307A0000002**  
**Auction Date: 20/03/2025**  
**ISIN: BSTB00007129**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	36,500,000.00		
Term of Security (days)	182		
ISIN	BSTB00007129		
Value Date	24/03/2025		
Due Date	22/09/2025		
Total Bid Offering	5,350,000.00		
Pricing	Multiple		
Total Cash Raised	5,271,301.50		
Total Discount	78,698.50		
Average Price	98.529000		
Average Discount Rate (%)	2.950082		
Bids Received as % of Amount Offered	14.657534%		
<b>Noncompetitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	250,000.00		
Total Noncompetitive Allocated	250,000.00		
Payment due	98.53		
<b>Competitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	5,100,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	5,100,000.00		
Average Competitive Yield	2.994126		
Cutoff Yield	2.994126		
Cutoff Price	98.529000		
Range of Prices of Valid Competitive Bids	[98.529000 - 98.529000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
5,100,000.00	1	98.529000	
<b>Total</b>	<b>1</b>		
<b>5,100,000.00</b>			



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0142 \_ 20250307A0000003**  
**Auction Date: 20/03/2025**  
**ISIN: BSTB00007137**

Summary		
Auction type		Discount
Initial Public Offering		101,786,200.00
Term of Security (days)		364
ISIN		BSTB00007137
Value Date		24/03/2025
Due Date		23/03/2026
Total Bid Offering		69,286,900.00
Pricing		Multiple
Total Cash Raised		67,022,191.41
Total Discount		2,264,708.59
Average Price		96.731404
Bids Received as % of Amount Offered		68.071016%
Noncompetitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Noncompetitive Bids		40,000.00
Total Noncompetitive Allocated		40,000.00
Payment due		96.73
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		69,246,900.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		69,246,900.00
Average Competitive Yield		3.388326
Cutoff Yield		3.388326
Cutoff Price		96.731404
Range of Prices of Valid Competitive Bids		[96.650000 - 96.796000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
29,746,900.00	2	96.650000
5,000,000.00	1	96.770000
34,500,000.00	1	96.796000



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
<b>Total</b>	<b>69,246,900.00</b>	<b>4</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0144 \_ 20250321A0000001**  
**Auction Date: 21/03/2025**  
**ISIN: BSTB00007111**

Summary			
Auction type		Discount	
Initial Public Offering		29,021,500.00	
Term of Security (days)		91	
ISIN		BSTB00007111	
Value Date		24/03/2025	
Due Date		23/06/2025	
Total Bid Offering		35,000.00	
Pricing		Multiple	
Total Cash Raised		34,735.80	
Total Discount		264.20	
Average Price		99.245149	
Bids Received as % of Amount Offered		0.120600%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		35,000.00	
Total Noncompetitive Allocated		35,000.00	
Payment due		99.25	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0144 \_ 20250321A0000002**  
**Auction Date: 21/03/2025**  
**ISIN: BSTB00007129**

Summary			
Auction type		Discount	
Initial Public Offering		31,150,000.00	
Term of Security (days)		182	
ISIN		BSTB00007129	
Value Date		24/03/2025	
Due Date		22/09/2025	
Total Bid Offering		100,000.00	
Pricing		Multiple	
Total Cash Raised		98,529.00	
Total Discount		1,471.00	
Average Price		98.529000	
Bids Received as % of Amount Offered		0.321027%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		100,000.00	
Total Noncompetitive Allocated		100,000.00	
Payment due		98.53	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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21/03/2025 15:21:28

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0144 \_ 20250321A0000003**  
**Auction Date: 21/03/2025**  
**ISIN: BSTB00007137**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	33,000,000.00		
Term of Security (days)	364		
ISIN	BSTB00007137		
Value Date	24/03/2025		
Due Date	23/03/2026		
Total Bid Offering	32,000,000.00		
Pricing	Multiple		
Total Cash Raised	30,950,400.00		
Total Discount	1,049,600.00		
Average Price	96.720000		
Bids Received as % of Amount Offered	96.969697%		
<b>Noncompetitive Bids</b>			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	96.72		
<b>Competitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	32,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	32,000,000.00		
Average Competitive Yield	3.400549		
Cutoff Yield	3.400549		
Cutoff Price	96.720000		
Range of Prices of Valid Competitive Bids	[96.720000 - 96.720000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
32,000,000.00	1	96.720000	
<b>Total</b>	<b>1</b>		



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26/03/2025 15:25:41

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0145 \_ 20250326A0000001**  
**Auction Date: 26/03/2025**  
**ISIN: BSTB00007111**

Summary		
Auction type		Discount
Initial Public Offering		28,986,500.00
Term of Security (days)		91
ISIN		BSTB00007111
Value Date		24/03/2025
Due Date		23/06/2025
Total Bid Offering		25,500,000.00
Pricing		Multiple
Total Cash Raised		25,299,375.00
Total Discount		200,625.00
Average Price		99.213235
Bids Received as % of Amount Offered		87.971987%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		99.21
Competitive Bids		
Number of Bids		2
Number of Valid Bids		2
Total Valid Competitive Bids		25,500,000.00
Number of Competitive Bids Allocated		2
Total Competitive Allocated		25,500,000.00
Average Competitive Yield		3.252208
Cutoff Yield		3.252208
Cutoff Price		99.213235
Range of Prices of Valid Competitive Bids		[99.212500 - 99.250000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
25,000,000.00	1	99.212500
500,000.00	1	99.250000
<b>Total</b>	<b>2</b>	



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0145 \_ 20250326A0000002**  
**Auction Date: 26/03/2025**  
**ISIN: BSTB00007129**

Summary			
Auction type	Discount		
Initial Public Offering	31,050,000.00		
Term of Security (days)	182		
ISIN	BSTB00007129		
Value Date	24/03/2025		
Due Date	22/09/2025		
Total Bid Offering	18,000,000.00		
Pricing	Multiple		
Total Cash Raised	17,739,720.00		
Total Discount	260,280.00		
Average Price	98.554000		
Bids Received as % of Amount Offered	57.971014%		
Noncompetitive Bids			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	98.55		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	18,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	18,000,000.00		
Average Competitive Yield	2.975188		
Cutoff Yield	2.975188		
Cutoff Price	98.554000		
Range of Prices of Valid Competitive Bids	[98.554000 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
18,000,000.00	1	98.554000	
<b>Total</b>	<b>1</b>		



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26/03/2025 15:25:41

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0145 \_ 20250326A0000003**  
**Auction Date: 26/03/2025**  
**ISIN: BSTB00007137**

Summary			
Auction type	Discount		
Initial Public Offering	499,300.00		
Term of Security (days)	364		
ISIN	BSTB00007137		
Value Date	24/03/2025		
Due Date	23/03/2026		
Total Bid Offering	0.00		
Pricing	Multiple		
Total Cash Raised	0.00		
Average Price	96.731404		
Bids Received as % of Amount Offered	0.000000%		
Noncompetitive Bids			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	96.73		
Summary of Successful Competitive Bids			
Amount		#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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