



07/02/2025 17:01:41

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0135 \_ 20250129A0000001**  
**Auction Date: 07/02/2025**  
**ISIN: BSTB00007079**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	307,842,000.00		
Term of Security (days)	91		
ISIN	BSTB00007079		
Value Date	11/02/2025		
Due Date	13/05/2025		
Total Bid Offering	307,842,000.00		
Pricing	Multiple		
Total Cash Raised	305,492,603.06		
Total Discount	2,349,396.94		
Average Price	99.236817		
Average Discount Rate (%)	3.061118		
Bids Received as % of Amount Offered	100.000000%		
<b>Noncompetitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	80,000.00		
Total Noncompetitive Allocated	80,000.00		
Payment due	99.24		
<b>Competitive Bids</b>			
Number of Bids	14		
Number of Valid Bids	14		
Total Valid Competitive Bids	307,762,000.00		
Number of Competitive Bids Allocated	14		
Total Competitive Allocated	307,762,000.00		
Average Competitive Yield	3.084660		
Cutoff Yield	3.084660		
Cutoff Price	99.236817		
Range of Prices of Valid Competitive Bids	[99.200000 - 99.285500]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
130,000,000.00	4	99.200000	
900,000.00	1	99.247600	



Amount	#Bids	Price
25,000,000.00	1	99.248000
6,632,000.00	1	99.251600
10,000,000.00	1	99.257000
25,000,000.00	1	99.257500
25,000,000.00	1	99.260000
25,000,000.00	1	99.261000
20,230,000.00	1	99.267000
4,000,000.00	1	99.270000
36,000,000.00	1	99.285500
<b>Total</b>	<b>14</b>	
<b>307,762,000.00</b>		

*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**



07/02/2025 17:01:41

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0135 \_ 20250129A0000002**  
**Auction Date: 07/02/2025**  
**ISIN: BSTB00007087**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	61,229,400.00		
Term of Security (days)	182		
ISIN	BSTB00007087		
Value Date	11/02/2025		
Due Date	12/08/2025		
Total Bid Offering	59,244,400.00		
Pricing	Multiple		
Total Cash Raised	58,372,789.70		
Total Discount	871,610.30		
Average Price	98.528789		
Average Discount Rate (%)	2.950505		
Bids Received as % of Amount Offered	96.758093%		
<b>Noncompetitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	7,000.00		
Total Noncompetitive Allocated	7,000.00		
Payment due	98.53		
<b>Competitive Bids</b>			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Competitive Bids	59,237,400.00		
Number of Competitive Bids Allocated	5		
Total Competitive Allocated	59,237,400.00		
Average Competitive Yield	2.994562		
Cutoff Yield	2.994562		
Cutoff Price	98.528789		
Range of Prices of Valid Competitive Bids	[98.475000 - 98.554000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
5,000,000.00	1	98.475000	
17,500,000.00	1	98.525000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	23,120,000.00	1	98.529000
	753,000.00	1	98.536800
	12,864,400.00	1	98.554000
<b>Total</b>	<b>59,237,400.00</b>	<b>5</b>	

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which was conducted in accordance with your  
instructions and the rules and regulations of The  
Ministry of Finance.*

**Central Bank of The Bahamas**

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**Registrar**