



20/03/2025 16:26:26

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

| Summary | | | |
|---|-------------------------|-----------|--|
| 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% | | |
| Noncompetitive Bids | | | |
| 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 | | |
| Competitive Bids | | | |
| 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] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Price | |
| 30,253,100.00 | 2 | 99.212500 | |
| 8,400,000.00 | 1 | 99.225000 | |



| | Amount | #Bids | Price |
|--------------|-----------------------|--------------|--------------|
| | 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 |
| Total | 119,778,100.00 | 8 | |

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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

| Summary | | | |
|---|-------------------------|-----------|--|
| 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% | | |
| Noncompetitive Bids | | | |
| 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 | | |
| Competitive Bids | | | |
| 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] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Price | |
| 5,100,000.00 | 1 | 98.529000 | |
| Total | 1 | | |



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20/03/2025 16:26:26

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 |



| | Amount | #Bids | Price |
|--------------|----------------------|--------------|--------------|
| Total | 69,246,900.00 | 4 | |

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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 |
| Total | 0.00 | 0 | |

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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 |
| Total | 0.00 | 0 | |

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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

| Summary | | | |
|---|-------------------------|-----------|--|
| 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% | | |
| Noncompetitive Bids | | | |
| Number of Bids | 0 | | |
| Number of Valid Bids | 0 | | |
| Total Valid Noncompetitive Bids | 0.00 | | |
| Total Noncompetitive Allocated | 0.00 | | |
| Payment due | 96.72 | | |
| Competitive Bids | | | |
| 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] | | |
| Summary of Successful Competitive Bids | | | |
| Amount | #Bids | Price | |
| 32,000,000.00 | 1 | 96.720000 | |
| Total | 1 | | |



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