



14/04/2025 15:51:07

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000001**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1780273**

<b>Summary</b>			
Auction type	Coupon		
Initial Public Offering	10,247,200.00		
Term of Security (years)	3		
ISIN	BSBGR1780273		
Value Date	16/09/2024		
Due Date	16/09/2027		
Total Bid Offering	10,247,200.00		
Pricing	Multiple		
Total Cash Raised	10,277,875.70		
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	257,000.00		
Total Noncompetitive Allocated	257,000.00		
Payment due	100.30		
<b>Competitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	9,990,200.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	9,990,200.00		
Average Competitive Yield	3.670000		
Cutoff Yield	3.670000		
Range of Yields of Valid Competitive Bids	[3.670000% - 3.670000%]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Yield	
9,990,200.00	2	3.67	
<b>Total</b>	<b>2</b>		



*We certify that these are the results of this auction  
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instructions and the rules and regulations of The  
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**Central Bank of The Bahamas**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000002**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1780299**

Summary			
Auction type	Coupon		
Initial Public Offering	3,000,000.00		
Term of Security (years)	5		
ISIN	BSBGR1780299		
Value Date	16/09/2024		
Due Date	16/09/2029		
Total Bid Offering	448,800.00		
Pricing	Multiple		
Total Cash Raised	450,310.48		
Bids Received as % of Amount Offered	14.960000%		
Noncompetitive Bids			
Number of Bids	6		
Number of Valid Bids	6		
Total Valid Noncompetitive Bids	448,800.00		
Total Noncompetitive Allocated	448,800.00		
Payment due	100.34		
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000003**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1550320**

Summary			
Auction type	Coupon		
Initial Public Offering	1,000,000.00		
Term of Security (years)	10		
ISIN	BSBGR1550320		
Value Date	14/09/2022		
Due Date	14/09/2032		
Total Bid Offering	693,600.00		
Pricing	Multiple		
Total Cash Raised	696,865.54		
Bids Received as % of Amount Offered	69.360000%		
Noncompetitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Noncompetitive Bids	693,600.00		
Total Noncompetitive Allocated	693,600.00		
Payment due	100.47		
Summary of Successful Competitive Bids			
Amount		#Bids	Yield
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000004**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1780349**

Summary			
Auction type	Coupon		
Initial Public Offering	4,000,000.00		
Term of Security (years)	10		
ISIN	BSBGR1780349		
Value Date	16/09/2024		
Due Date	16/09/2034		
Total Bid Offering	1,458,200.00		
Pricing	Multiple		
Total Cash Raised	1,464,764.22		
Bids Received as % of Amount Offered	36.455000%		
Noncompetitive Bids			
Number of Bids	10		
Number of Valid Bids	10		
Total Valid Noncompetitive Bids	1,458,200.00		
Total Noncompetitive Allocated	1,458,200.00		
Payment due	100.45		
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000005**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1760440**

Summary			
Auction type	Coupon		
Initial Public Offering	1,000,000.00		
Term of Security (years)	20		
ISIN	BSBGR1760440		
Value Date	26/07/2024		
Due Date	26/07/2044		
Total Bid Offering	280,000.00		
Pricing	Multiple		
Total Cash Raised	283,677.22		
Bids Received as % of Amount Offered	28.000000%		
Noncompetitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Noncompetitive Bids	280,000.00		
Total Noncompetitive Allocated	280,000.00		
Payment due	101.31		
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Auction Summary**  
**Auction Name: 2025GOVT0146 \_ 20250404A0000006**  
**Auction Date: 14/04/2025**  
**ISIN: BSBGR1780547**

Summary			
Auction type		Coupon	
Initial Public Offering		6,700,000.00	
Term of Security (years)		30	
ISIN		BSBGR1780547	
Value Date		16/09/2024	
Due Date		16/09/2054	
Total Bid Offering		1,386,400.00	
Pricing		Multiple	
Total Cash Raised		1,393,841.28	
Bids Received as % of Amount Offered		20.692537%	
Noncompetitive Bids			
Number of Bids		4	
Number of Valid Bids		4	
Total Valid Noncompetitive Bids		601,300.00	
Total Noncompetitive Allocated		601,300.00	
Payment due		100.54	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		785,100.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		785,100.00	
Average Competitive Yield		6.620000	
Cutoff Yield		6.620000	
Range of Yields of Valid Competitive Bids		[6.620000% - 6.620000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	785,100.00	1	6.62
<b>Total</b>	<b>785,100.00</b>	<b>1</b>	



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