



15/04/2025 17:06:06

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0147 \_ 20250404A0000007**  
**Auction Date: 15/04/2025**  
**ISIN: BSTB00007145**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	432,340,100.00		
Term of Security (days)	91		
ISIN	BSTB00007145		
Value Date	17/04/2025		
Due Date	17/07/2025		
Total Bid Offering	432,340,100.00		
Pricing	Multiple		
Total Cash Raised	429,027,463.09		
Total Discount	3,312,636.91		
Average Price	99.233789		
Average Discount Rate (%)	3.073263		
Bids Received as % of Amount Offered	100.000000%		
<b>Noncompetitive Bids</b>			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Noncompetitive Bids	840,000.00		
Total Noncompetitive Allocated	840,000.00		
Payment due	99.23		
<b>Competitive Bids</b>			
Number of Bids	14		
Number of Valid Bids	14		
Total Valid Competitive Bids	431,500,100.00		
Number of Competitive Bids Allocated	14		
Total Competitive Allocated	431,500,100.00		
Average Competitive Yield	3.096993		
Cutoff Yield	3.096993		
Cutoff Price	99.233789		
Range of Prices of Valid Competitive Bids	[99.200000 - 99.285500]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
16,000,000.00	1	99.200000	
164,000,000.00	5	99.212500	



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Amount	#Bids	Price
20,000,000.00	1	99.223000
5,000,000.00	1	99.232000
120,000,000.00	1	99.245100
25,000,000.00	1	99.245400
25,500,100.00	2	99.250000
25,000,000.00	1	99.257500
31,000,000.00	1	99.285500
<b>Total</b>	<b>14</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**



15/04/2025 17:06:06

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0147 \_ 20250404A0000008**  
**Auction Date: 15/04/2025**  
**ISIN: BSTB00007152**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	77,441,200.00		
Term of Security (days)	182		
ISIN	BSTB00007152		
Value Date	17/04/2025		
Due Date	16/10/2025		
Total Bid Offering	56,145,100.00		
Pricing	Multiple		
Total Cash Raised	55,317,823.06		
Total Discount	827,276.94		
Average Price	98.526538		
Average Discount Rate (%)	2.955019		
Bids Received as % of Amount Offered	72.500297%		
<b>Noncompetitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	20,000.00		
Total Noncompetitive Allocated	20,000.00		
Payment due	98.53		
<b>Competitive Bids</b>			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Competitive Bids	56,125,100.00		
Number of Competitive Bids Allocated	5		
Total Competitive Allocated	56,125,100.00		
Average Competitive Yield	2.999212		
Cutoff Yield	2.999212		
Cutoff Price	98.526538		
Range of Prices of Valid Competitive Bids	[98.453000 - 98.554000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
12,000,000.00	1	98.453000	
500,100.00	1	98.500000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	1,300,000.00	1	98.520000
	10,325,000.00	1	98.529000
	32,000,000.00	1	98.554000
<b>Total</b>	<b>56,125,100.00</b>	<b>5</b>	

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**Central Bank of The Bahamas**

**Registrar**