



27/06/2023 16:16:24

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0046 _ 20230619A0000001
Auction Date: 27/06/2023
ISIN: BSBGR1620248

Summary			
Auction type	Coupon		
Initial Public Offering	80,254,700.00		
Term of Security (years)	1		
ISIN	BSBGR1620248		
Value Date	30/06/2023		
Due Date	30/06/2024		
Total Bid Offering	150,829,300.00		
Pricing	Uniform		
Total Cash Raised	80,254,700.00		
Bids Received as % of Amount Offered	187.938277%		
Noncompetitive Bids			
Number of Bids	28		
Number of Valid Bids	28		
Total Valid Noncompetitive Bids	150,829,300.00		
Total Noncompetitive Allocated	80,254,700.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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



27/06/2023 16:16:24

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0046 _ 20230619A0000002
Auction Date: 27/06/2023
ISIN: BSBGR1620255

Summary		
Auction type	Coupon	
Initial Public Offering	24,905,300.00	
Term of Security (years)	2	
ISIN	BSBGR1620255	
Value Date	30/06/2023	
Due Date	30/06/2025	
Total Bid Offering	24,905,300.00	
Pricing	Uniform	
Total Cash Raised	24,905,300.00	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	27	
Number of Valid Bids	27	
Total Valid Noncompetitive Bids	24,905,300.00	
Total Noncompetitive Allocated	24,905,300.00	
Payment due	100.00	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
Total	0	

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