



18/07/2023 16:44:37

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0050 _ 20230707A0000008
Auction Date: 18/07/2023
ISIN: BSTB00006600

Summary			
Auction type	Discount		
Initial Public Offering	67,800,000.00		
Term of Security (days)	182		
ISIN	BSTB00006600		
Value Date	20/07/2023		
Due Date	18/01/2024		
Total Bid Offering	67,800,000.00		
Pricing	Multiple		
Total Cash Raised	66,816,192.80		
Total Discount	983,807.20		
Average Price	98.548957		
Bids Received as % of Amount Offered	100.000000%		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	67,800,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	67,800,000.00		
Cutoff Yield	2.952907		
Cutoff Price	98.548957		
Range of Prices of Valid Competitive Bids	[98.526500 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
12,000,000.00	1	98.526500	
800,000.00	1	98.539100	
55,000,000.00	1	98.554000	
Total	3		



*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