



15/08/2023 22:49:22

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0051 _ 20230808A0000002
Auction Date: 11/08/2023
ISIN: BSTB00006626

Summary			
Auction type	Discount		
Initial Public Offering	47,536,400.00		
Term of Security (days)	182		
ISIN	BSTB00006626		
Value Date	15/08/2023		
Due Date	13/02/2024		
Total Bid Offering	47,536,400.00		
Pricing	Multiple		
Total Cash Raised	46,841,979.03		
Total Discount	694,420.97		
Average Price	98.540850		
Bids Received as % of Amount Offered	100.00%		
Competitive Bids			
Number of Bids	5		
Number of Valid Bids	4		
Total Valid Competitive Bids	47,536,400.00		
Number of Competitive Bids Allocated	4		
Total Competitive Allocated	47,536,400.00		
Cutoff Yield	2.999291		
Cutoff Price	98.540850		
Range of Prices of Valid Competitive Bids	[98.526500 - 98.554000]		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
	5,000,000.00	1	98.526500
	27,895,000.00	1	98.534000
	1,777,000.00	1	98.548900
	12,864,400.00	1	98.554000
Total	47,536,400.00	4	

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