



## Ministry of Finance Auction Summary

**Auction Name: 2023GOVT0051 \_ 20230808A0000001**

**Auction Date: 11/08/2023**

Summary	
Auction type	Discount
Initial Public Offering	223,822,300.00
Term of Security (days)	91
ISIN	BSTB00006618
Value Date	15/08/2023
Due Date	14/11/2023
Total Bid Offering	223,822,300.00
Pricing	Multiple
Total Cash Raised	222,204,292.35
Total Discount	1,618,007.65
Average Price	99.276893
Bids Received as % of Amount Offered	100.00%
Competitive Bids	
Number of Bids	16
Number of Valid Bids	15
Total Valid Competitive Bids	223,822,300.00
Number of Competitive Bids Allocated	15
Total Competitive Allocated	223,822,300.00
Cutoff Yield	2.921499
Cutoff Price	99.276893
Range of Prices of Valid Competitive Bids	[99.271500 - 99.285500]

Summary of Successful Competitive Bids			
	Amount	#Bids	Price
	20,000,000.00	1	99.271500
	21,265,000.00	1	99.274500
	2,000,000.00	1	99.274500
	2,044,300.00	1	99.275000
	30,000,000.00	1	99.275300
	40,000,000.00	1	99.275300
	30,000,000.00	1	99.275300
	11,313,000.00	1	99.275300
	5,000,000.00	1	99.277300
	5,000,000.00	1	99.277800
	5,000,000.00	1	99.278400
	5,000,000.00	1	99.278900
	5,000,000.00	1	99.279100
	1,200,000.00	1	99.279700
	41,000,000.00	1	99.285500
<b>Total</b>	<b>\$ 223,822,300.00</b>	<b>15</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**