



25/09/2023 17:31:34

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0056 \_ 20230915A0000001**  
**Auction Date: 25/09/2023**  
**ISIN: BSTB00006642**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	191,960,600.00	
Term of Security (days)	91	
ISIN	BSTB00006642	
Value Date	27/09/2023	
Due Date	27/12/2023	
Total Bid Offering	191,960,600.00	
Pricing	Multiple	
Total Cash Raised	190,570,287.25	
Total Discount	1,390,312.75	
Average Price	99.275730	
Bids Received as % of Amount Offered	100.000000%	
<b>Competitive Bids</b>		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Competitive Bids	191,960,600.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	191,960,600.00	
Cutoff Yield	2.926233	
Cutoff Price	99.275730	
Range of Prices of Valid Competitive Bids	[99.257900 - 99.280000]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
1,000,000.00	1	99.257900
2,000,000.00	1	99.270000
55,000,000.00	1	99.274800
7,000,000.00	1	99.275000
89,913,600.00	5	99.276100
2,800,000.00	1	99.276200
31,747,000.00	1	99.277000
2,500,000.00	1	99.280000
<b>Total</b>	<b>12</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**

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**Registrar**

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25/09/2023 17:31:34

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0056 \_ 20230915A0000002**  
**Auction Date: 25/09/2023**  
**ISIN: BSTB00006659**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	31,300,000.00	
Term of Security (days)	182	
ISIN	BSTB00006659	
Value Date	27/09/2023	
Due Date	27/03/2024	
Total Bid Offering	31,300,000.00	
Pricing	Multiple	
Total Cash Raised	30,844,758.50	
Total Discount	455,241.50	
Average Price	98.545554	
Bids Received as % of Amount Offered	100.000000%	
<b>Competitive Bids</b>		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	31,300,000.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	31,300,000.00	
Cutoff Yield	2.959934	
Cutoff Price	98.545554	
Range of Prices of Valid Competitive Bids	[98.525000 - 98.554500]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
8,200,000.00	1	98.525000
600,000.00	1	98.541000
2,000,000.00	1	98.544000
18,000,000.00	1	98.554000
2,500,000.00	1	98.554500
<b>Total</b>	<b>5</b>	
<b>31,300,000.00</b>		



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**Central Bank of The Bahamas**

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**Registrar**

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