



18/10/2023 11:40:37

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0063 _ 20231018A0000001
Auction Date: 17/10/2023
ISIN: BSTB00006667

Summary		
Auction type	Discount	
Initial Public Offering	300,744,300.00	
Term of Security (days)	91	
ISIN	BSTB00006667	
Value Date	19/10/2023	
Due Date	18/01/2024	
Total Bid Offering	300,744,300.00	
Pricing	Multiple	
Total Cash Raised	298,564,468.03	
Total Discount	2,179,831.97	
Average Price	99.275188	
Bids Received as % of Amount Offered	100.000000%	
Competitive Bids		
Number of Bids	15	
Number of Valid Bids	15	
Total Valid Competitive Bids	300,744,300.00	
Number of Competitive Bids Allocated	15	
Total Competitive Allocated	300,744,300.00	
Cutoff Yield	2.928439	
Cutoff Price	99.275188	
Range of Prices of Valid Competitive Bids	[99.257900 - 99.285500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
3,000,000.00	1	99.257900
25,000,000.00	1	99.265000
13,000,000.00	1	99.273600
14,000,000.00	1	99.274300
3,000,000.00	1	99.274500
73,000,000.00	1	99.275000
10,000,000.00	1	99.275100
131,744,300.00	7	99.275700
28,000,000.00	1	99.285500
Total	15	
300,744,300.00		



*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



18/10/2023 11:40:37

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0063 _ 20231018A0000002
Auction Date: 17/10/2023
ISIN: BSTB00006665

Summary		
Auction type	Discount	
Initial Public Offering	87,312,000.00	
Term of Security (days)	182	
ISIN	BSTB00006665	
Value Date	19/10/2023	
Due Date	18/04/2024	
Total Bid Offering	72,205,000.00	
Pricing	Multiple	
Total Cash Raised	71,157,780.45	
Total Discount	1,047,219.55	
Average Price	98.549658	
Bids Received as % of Amount Offered	82.697682%	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	72,205,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	72,205,000.00	
Cutoff Yield	2.951459	
Cutoff Price	98.549658	
Range of Prices of Valid Competitive Bids	[98.541500 - 98.554000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
15,000,000.00	1	98.541500
25,205,000.00	1	98.549000
32,000,000.00	1	98.554000
Total	3	



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