



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0064 \_ 20231019A0000001**  
**Auction Date: 19/10/2023**  
**ISIN: BSTB00006667**

Summary			
Auction type	Discount		
Initial Public Offering	13,000,000.00		
Term of Security (days)	91		
ISIN	BSTB00006667		
Value Date	19/10/2023		
Due Date	18/01/2024		
Total Bid Offering	13,000,000.00		
Pricing	Multiple		
Total Cash Raised	12,905,750.00		
Total Discount	94,250.00		
Average Price	99.275000		
Competitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	13,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	13,000,000.00		
Cutoff Yield	2.929204		
Cutoff Price	99.275000		
Range of Prices of Valid Competitive Bids	[99.275000 - 99.275000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
13,000,000.00	1	99.275000	
<b>Total</b>	<b>1</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**