



12/12/2023 17:21:00

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0072 _ 20231129A0000002
Auction Date: 12/12/2023
ISIN: BSBGR1670243

Summary		
Auction type	Coupon	
Initial Public Offering	81,873,900.00	
Term of Security (years)	1	
ISIN	BSBGR1670243	
Value Date	14/12/2023	
Due Date	14/12/2024	
Total Bid Offering	81,873,900.00	
Pricing	Uniform	
Total Cash Raised	81,873,900.00	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	77	
Number of Valid Bids	77	
Total Valid Noncompetitive Bids	81,873,900.00	
Total Noncompetitive Allocated	81,873,900.00	
Payment due	100.00	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
Total	0	

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