



13/12/2023 16:33:01

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0073 _ 20231205A0000001
Auction Date: 13/12/2023
ISIN: BSTB00006725

Summary		
Auction type	Discount	
Initial Public Offering	70,010,000.00	
Term of Security (days)	91	
ISIN	BSTB00006725	
Value Date	15/12/2023	
Due Date	15/03/2024	
Total Bid Offering	54,500,000.00	
Pricing	Multiple	
Total Cash Raised	54,101,932.50	
Total Discount	398,067.50	
Average Price	99.269601	
Bids Received as % of Amount Offered	77.846022%	
Competitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	54,500,000.00	
Number of Competitive Bids Allocated	6	
Total Competitive Allocated	54,500,000.00	
Cutoff Yield	2.951178	
Cutoff Price	99.269601	
Range of Prices of Valid Competitive Bids	[99.225900 - 99.274300]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
2,500,000.00	1	99.225900
5,000,000.00	1	99.257900
5,000,000.00	1	99.269500
32,000,000.00	1	99.273500
5,000,000.00	1	99.273600
5,000,000.00	1	99.274300
Total	6	
54,500,000.00		



*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



Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0073 _ 20231205A0000002
Auction Date: 13/12/2023
ISIN: BSTB00006733

Summary	
Auction type	Discount
Initial Public Offering	2,900,000.00
Term of Security (days)	182
ISIN	BSTB00006733
Value Date	15/12/2023
Due Date	14/06/2024
Total Bid Offering	0.00
Pricing	Multiple
Total Cash Raised	0.00
Bids Received as % of Amount Offered	0.000000%

Summary of Successful Competitive Bids			
	Amount	#Bids	Price
Total	0.00	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