



**Treasury Bill Results - December 22, 2023
& Re-Opening December 27, 2023
Participant Activity Report By Class**

Customer Types	2023Govt0075 - 91 Day			2023Govt0075- 182		
	Count	Par	Total Bid	Count	Par	Total Bid
Individuals	1	\$ 200,000.00	0.10%			0%
Mutual Funds	1	\$ 29,787,000.00	14.39%			0%
Trust Funds	1	\$ 700,000.00	0.34%			0%
Public Corporations	1	\$ 17,200,000	8.31%			0%
Private Businesses	2	\$ 11,183,000.00	5.40%	1	\$ 1,092,000.00	100%
Commercial Banks	4	\$ 147,905,600.00	71.46%			0%
Totals	10	\$ 206,975,600.00	100.00%	1	\$ 1,092,000.00	100%

Description	Issue Size	Bid Allocation	Total
91-Day	191,960,600	206,975,600	15,015,000
182-Day	16,008,000	1,092,000	-14,916,000
	207,968,600	208,067,600	99,000

**Central Bank of The Bahamas
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