



Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0075 _ 20231212A0000001
Auction Date: 22/12/2023
ISIN: BSTB00006741

Summary			
Auction type	Discount		
Initial Public Offering	191,960,600.00		
Term of Security (days)	91		
ISIN	BSTB00006741		
Value Date	27/12/2023		
Due Date	27/03/2024		
Total Bid Offering	189,775,600.00		
Pricing	Multiple		
Total Cash Raised	188,388,667.75		
Total Discount	1,386,932.25		
Average Price	99.269173		
Bids Received as % of Amount Offered	98.861746%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	200,000.00		
Total Noncompetitive Allocated	200,000.00		
Payment due	99.27		
Competitive Bids			
Number of Bids	10		
Number of Valid Bids	10		
Total Valid Competitive Bids	189,575,600.00		
Number of Competitive Bids Allocated	10		
Total Competitive Allocated	189,575,600.00		
Cutoff Yield	2.952920		
Cutoff Price	99.269173		
Range of Prices of Valid Competitive Bids	[99.257900 - 99.277000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
5,800,000.00	1	99.257900	
55,000,000.00	1	99.265000	
7,000,000.00	1	99.269500	
87,105,600.00	4	99.269600	



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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0075 _ 20231212A0000002
Auction Date: 22/12/2023
ISIN: BSTB00006758

Summary		
Auction type	Discount	
Initial Public Offering	16,008,000.00	
Term of Security (days)	182	
ISIN	BSTB00006758	
Value Date	27/12/2023	
Due Date	26/06/2024	
Total Bid Offering	1,092,000.00	
Pricing	Multiple	
Total Cash Raised	1,076,167.09	
Total Discount	15,832.91	
Average Price	98.550100	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	1,092,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	1,092,000.00	
Cutoff Yield	2.950546	
Cutoff Price	98.550100	
Range of Prices of Valid Competitive Bids	[98.550100 - 98.550100]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,092,000.00	1	98.550100
Total	1	

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



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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0079 _ 20231227A0000001
Auction Date: 27/12/2023
ISIN: BSTB00006741

Summary		
Auction type		Discount
Initial Public Offering		17,200,000.00
Term of Security (days)		91
ISIN		BSTB00006741
Value Date		27/12/2023
Due Date		27/03/2024
Total Bid Offering		17,200,000.00
Pricing		Multiple
Total Cash Raised		17,076,160.00
Total Discount		123,840.00
Average Price		99.280000
Bids Received as % of Amount Offered		100.000000%
Competitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Competitive Bids		17,200,000.00
Number of Competitive Bids Allocated		1
Total Competitive Allocated		17,200,000.00
Cutoff Yield		2.908856
Cutoff Price		99.280000
Range of Prices of Valid Competitive Bids		[99.280000 - 99.280000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
17,200,000.00	1	99.280000
Total	1	

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Registrar