



Treasury Bill Results - January 16, 2024
Participant Activity Report By Class
2024 GOVT 81

Customer Types	2024Govt0081 - 3 Year			2024Govt0081- 5 Year			2024Govt0081- 7 Year		
	Count	Par	Total Bid	Count	Par	Total Bid	Count	Par	Total Bid
Physical Persons	20	\$ 381,900.00	2.77%	30	\$ 1,315,800.00	12%	13	\$ 688,900.00	42%
Legal Entity	14	\$ 13,399,200.00	97%	28	\$ 9,233,000.00	88%	12	\$ 965,000.00	58%
Totals	34	\$ 13,781,100.00	100.00%	58	\$ 10,548,800.00	100%	25	\$ 1,653,900.00	100%
Customer Types	2024Govt0081 -10 Year			2024Govt0081- 20 Year			2024Govt0081- 30 Year		
	Count	Par	Total Bid	Count	Par	Total Bid	Count	Par	Total Bid
Physical Persons	43	\$ 2,505,400.00	45.33%	16	\$ 485,200.00	26%	68	\$ 2,274,700.00	85%
Legal Entity	21	\$ 3,022,000.00	54.67%	10	\$ 1,416,800.00	74%	4	\$ 386,400.00	15%
Totals	64	\$ 5,527,400.00	100.00%	26	\$ 1,902,000.00	100%	72	\$ 2,661,100.00	100%

Central Bank of The Bahamas
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