



16/01/2024 22:24:07

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0082 \_ 20240109A0000001**  
**Auction Date: 16/01/2024**  
**ISIN: BSTB00006766**

Summary		
Auction type		Discount
Initial Public Offering		380,744,300.00
Term of Security (days)		91
ISIN		BSTB00006766
Value Date		18/01/2024
Due Date		18/04/2024
Total Bid Offering		374,707,300.00
Pricing		Multiple
Total Cash Raised		371,968,128.44
Total Discount		2,739,171.56
Average Price		99.268984
Bids Received as % of Amount Offered		98.414421%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		99.27
Competitive Bids		
Number of Bids		14
Number of Valid Bids		14
Total Valid Competitive Bids		374,707,300.00
Number of Competitive Bids Allocated		14
Total Competitive Allocated		374,707,300.00
Cutoff Yield		2.953689
Cutoff Price		99.268984
Range of Prices of Valid Competitive Bids		[99.257900 - 99.285500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
10,000,000.00	1	99.257900
121,980,800.00	5	99.258000
20,000,000.00	1	99.265100
5,100,000.00	1	99.267000



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	1,115,500.00	1	99.268200
	3,511,000.00	1	99.270100
	20,000,000.00	1	99.272000
	158,000,000.00	1	99.274800
	4,000,000.00	1	99.280000
	31,000,000.00	1	99.285500
<b>Total</b>	<b>374,707,300.00</b>	<b>14</b>	

*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**



16/01/2024 22:24:07

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0082 \_ 20240109A0000002**  
**Auction Date: 16/01/2024**  
**ISIN: BSTB00006774**

Summary		
Auction type		Discount
Initial Public Offering		88,762,700.00
Term of Security (days)		182
ISIN		BSTB00006774
Value Date		18/01/2024
Due Date		18/07/2024
Total Bid Offering		90,900,000.00
Pricing		Multiple
Total Cash Raised		87,626,053.40
Total Discount		1,136,646.60
Average Price		98.719455
Bids Received as % of Amount Offered		102.407881%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		98.72
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		90,900,000.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		88,762,700.00
Cutoff Yield		2.601439
Cutoff Price		98.719455
Range of Prices of Valid Competitive Bids		[98.500000 - 99.274800]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
2,862,700.00	1	98.500000
9,900,000.00	1	98.524100
55,000,000.00	1	98.554000
21,000,000.00	1	99.274800



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
<b>Total</b>	<b>88,762,700.00</b>	<b>4</b>	

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*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**

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**Registrar**