



Treasury Bill Results - January 16, 2024
Participant Activity Report By Class
2024 GOVT 82

Customer Types	2024Govt0082 - 91 Day			2024Govt0082- 182		
	Count	Par	Total Bid	Count	Par	Total Bid
Individuals	1	\$ 1,115,500.00	0.30%	-	-	-
Other Local Financial Institutions	-	-	-	1	\$ 2,862,700.00	3.23%
Insurance Company	1	\$ 4,000,000.00	1.07%	-	-	-
Private Businesses	1	\$ 3,511,000.00	0.94%	-	-	-
Commercial Banks	6	\$ 366,080,800.00	97.70%	3	\$ 85,900,000.00	96.77%
Totals	9	\$ 374,707,300.00	100.00%	4	\$ 88,762,700.00	100%

Central Bank of The Bahamas
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