



25/03/2024 17:13:51

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0090 \_ 20240318A0000001**  
**Auction Date: 25/03/2024**  
**ISIN: BSTB00006816**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	206,975,600.00		
Term of Security (days)	91		
ISIN	BSTB00006816		
Value Date	27/03/2024		
Due Date	26/06/2024		
Total Bid Offering	187,949,000.00		
Pricing	Multiple		
Total Cash Raised	186,577,113.19		
Total Discount	1,371,886.81		
Average Price	99.270075		
Average Discount Rate (%)	2.927721		
Bids Received as % of Amount Offered	90.807322%		
<b>Noncompetitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	2,000.00		
Total Noncompetitive Allocated	2,000.00		
Payment due	99.27		
<b>Competitive Bids</b>			
Number of Bids	13		
Number of Valid Bids	13		
Total Valid Competitive Bids	187,947,000.00		
Number of Competitive Bids Allocated	13		
Total Competitive Allocated	187,947,000.00		
Cutoff Yield	2.949248		
Cutoff Price	99.270075		
Range of Prices of Valid Competitive Bids	[99.260000 - 99.287400]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
2,500,000.00	1	99.260000	
5,800,000.00	1	99.262500	
28,000,000.00	1	99.262800	



	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	7,540,000.00	2	99.267000
	86,800,000.00	4	99.267700
	700,000.00	1	99.270000
	21,107,000.00	1	99.277000
	35,000,000.00	1	99.280000
	500,000.00	1	99.287400
<b>Total</b>	<b>187,947,000.00</b>	<b>13</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**



25/03/2024 17:13:51

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0090 \_ 20240318A0000002**  
**Auction Date: 25/03/2024**  
**ISIN: BSTB00006824**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	31,300,000.00		
Term of Security (days)	182		
ISIN	BSTB00006824		
Value Date	27/03/2024		
Due Date	25/09/2024		
Total Bid Offering	30,000,000.00		
Pricing	Multiple		
Total Cash Raised	29,562,720.00		
Total Discount	437,280.00		
Average Price	98.542400		
Average Discount Rate (%)	2.923208		
Bids Received as % of Amount Offered	95.846645%		
<b>Noncompetitive Bids</b>			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	98.54		
<b>Competitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	30,000,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	30,000,000.00		
Cutoff Yield	2.966448		
Cutoff Price	98.542400		
Range of Prices of Valid Competitive Bids	[98.525000 - 98.554000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
12,000,000.00	1	98.525000	
18,000,000.00	1	98.554000	
<b>Total</b>	<b>2</b>		
<b>30,000,000.00</b>			



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**Central Bank of The Bahamas**

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**Registrar**

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