



26/03/2024 17:27:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0089 _ 20240306A0000001
Auction Date: 26/03/2024
ISIN: BSBGR1710254

Summary		
Auction type		Coupon
Initial Public Offering		86,374,600.00
Term of Security (years)		1
ISIN		BSBGR1710254
Value Date		27/03/2024
Due Date		27/03/2025
Total Bid Offering		104,874,900.00
Pricing		Multiple
Total Cash Raised		86,374,600.00
Bids Received as % of Amount Offered		121.418681%
Noncompetitive Bids		
Number of Bids		48
Number of Valid Bids		48
Total Valid Noncompetitive Bids		22,121,000.00
Total Noncompetitive Allocated		21,593,600.00
Payment due		100.00
Competitive Bids		
Number of Bids		61
Number of Valid Bids		61
Total Valid Competitive Bids		82,753,900.00
Number of Competitive Bids Allocated		58
Total Competitive Allocated		64,781,000.00
Cutoff Yield		3.250000
Range of Yields of Valid Competitive Bids		[3.250000% - 3.250000%]
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
64,781,000.00	58	3.25
Total	64,781,000.00	58



*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
