



16/04/2024 16:23:26

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0092 \_ 20240410A0000007**  
**Auction Date: 16/04/2024**  
**ISIN: BSTB00006832**

Summary		
Auction type		Discount
Initial Public Offering		370,732,300.00
Term of Security (days)		91
ISIN		BSTB00006832
Value Date		18/04/2024
Due Date		18/07/2024
Total Bid Offering		399,791,000.00
Pricing		Multiple
Total Cash Raised		368,021,040.49
Total Discount		2,711,259.51
Average Price		99.268675
Average Discount Rate (%)		2.933336
Bids Received as % of Amount Offered		107.838189%
Noncompetitive Bids		
Number of Bids		3
Number of Valid Bids		3
Total Valid Noncompetitive Bids		233,000.00
Total Noncompetitive Allocated		233,000.00
Payment due		99.27
Competitive Bids		
Number of Bids		13
Number of Valid Bids		13
Total Valid Competitive Bids		399,558,000.00
Number of Competitive Bids Allocated		12
Total Competitive Allocated		370,499,300.00
Cutoff Yield		2.954947
Cutoff Price		99.268675
Range of Prices of Valid Competitive Bids		[99.257900 - 99.285500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
31,341,300.00	1	99.260000
500,000.00	1	99.262500
107,000,000.00	4	99.262800



	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	15,000,000.00	1	99.264000
	20,000,000.00	1	99.265100
	4,000,000.00	1	99.267000
	3,658,000.00	1	99.270000
	158,000,000.00	1	99.272000
	31,000,000.00	1	99.285500
<b>Total</b>	<b>370,499,300.00</b>	<b>12</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**



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0092 \_ 20240410A0000008**  
**Auction Date: 16/04/2024**  
**ISIN: BSTB00006840**

Summary		
Auction type		Discount
Initial Public Offering		76,180,000.00
Term of Security (days)		182
ISIN		BSTB00006840
Value Date		18/04/2024
Due Date		17/10/2024
Total Bid Offering		76,180,000.00
Pricing		Multiple
Total Cash Raised		75,072,244.20
Total Discount		1,107,755.80
Average Price		98.545871
Average Discount Rate (%)		2.916247
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		98.55
Competitive Bids		
Number of Bids		3
Number of Valid Bids		3
Total Valid Competitive Bids		76,180,000.00
Number of Competitive Bids Allocated		3
Total Competitive Allocated		76,180,000.00
Cutoff Yield		2.959279
Cutoff Price		98.545871
Range of Prices of Valid Competitive Bids		[98.524100 - 98.554000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
16,000,000.00	1	98.524100
28,180,000.00	1	98.549000
32,000,000.00	1	98.554000



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
<b>Total</b>	<b>76,180,000.00</b>	<b>3</b>	

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**Registrar**