



30/10/2024 17:13:55

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0115 _ 20241018A0000001
Auction Date: 30/10/2024
ISIN: BSBGR1800253

Summary			
Auction type	Coupon		
Initial Public Offering	206,875,900.00		
Term of Security (years)	1		
ISIN	BSBGR1800253		
Value Date	31/10/2024		
Due Date	31/10/2025		
Total Bid Offering	206,875,900.00		
Pricing	Multiple		
Total Cash Raised	206,870,455.21		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Noncompetitive Bids	125,500.00		
Total Noncompetitive Allocated	125,500.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	44		
Number of Valid Bids	44		
Total Valid Competitive Bids	206,750,400.00		
Number of Competitive Bids Allocated	44		
Total Competitive Allocated	206,750,400.00		
Average Competitive Yield	3.312709		
Cutoff Yield	3.350000		
Range of Yields of Valid Competitive Bids	[3.310000% - 3.350000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
192,750,400.00	43	3.31	
14,000,000.00	1	3.35	
Total	44		
206,750,400.00			



*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
