



26/06/2023 15:26:23

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0048 _ 20230619A0000005
Auction Date: 26/06/2023
ISIN: BSTB00006576

Summary		
Auction type	Discount	
Initial Public Offering	180,422,500.00	
Term of Security (days)	91	
ISIN	BSTB00006576	
Value Date	28/06/2023	
Due Date	27/09/2023	
Total Bid Offering	190,426,600.00	
Pricing	Multiple	
Total Cash Raised	179,112,403.63	
Total Discount	1,310,096.37	
Average Price	99.273873	
Bids Received as % of Amount Offered	105.544818%	
Competitive Bids		
Number of Bids	10	
Number of Valid Bids	10	
Total Valid Competitive Bids	190,426,600.00	
Number of Competitive Bids Allocated	9	
Total Competitive Allocated	180,422,500.00	
Cutoff Yield	2.933790	
Cutoff Price	99.273873	
Range of Prices of Valid Competitive Bids	[99.270000 - 99.274500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,995,900.00	1	99.272000
5,800,000.00	1	99.272500
55,000,000.00	1	99.273700
87,539,600.00	5	99.273900
30,087,000.00	1	99.274500
Total	9	



*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



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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0048 _ 20230619A0000006
Auction Date: 26/06/2023
ISIN: BSTB00006584

Summary		
Auction type	Discount	
Initial Public Offering	16,008,000.00	
Term of Security (days)	182	
ISIN	BSTB00006584	
Value Date	28/06/2023	
Due Date	27/12/2023	
Total Bid Offering	16,008,000.00	
Pricing	Multiple	
Total Cash Raised	15,774,132.32	
Total Discount	233,867.68	
Average Price	98.539057	
Bids Received as % of Amount Offered	100.000000%	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	16,008,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	16,008,000.00	
Cutoff Yield	2.973352	
Cutoff Price	98.539057	
Range of Prices of Valid Competitive Bids	[98.526500 - 98.554500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
7,000,000.00	1	98.526500
2,008,000.00	1	98.529000
7,000,000.00	1	98.554500
Total	3	
16,008,000.00		



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