



18/07/2023 16:43:22

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0050 _ 20230707A0000007
Auction Date: 18/07/2023
ISIN: BSTB00006592

Summary		
Auction type	Discount	
Initial Public Offering	298,137,300.00	
Term of Security (days)	91	
ISIN	BSTB00006592	
Value Date	20/07/2023	
Due Date	19/10/2023	
Total Bid Offering	298,137,300.00	
Pricing	Multiple	
Total Cash Raised	295,976,731.07	
Total Discount	2,160,568.93	
Average Price	99.275311	
Bids Received as % of Amount Offered	100.000000%	
Competitive Bids		
Number of Bids	15	
Number of Valid Bids	15	
Total Valid Competitive Bids	298,137,300.00	
Number of Competitive Bids Allocated	15	
Total Competitive Allocated	298,137,300.00	
Cutoff Yield	2.927938	
Cutoff Price	99.275311	
Range of Prices of Valid Competitive Bids	[99.267000 - 99.285500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,000,000.00	1	99.267000
25,000,000.00	1	99.273000
179,637,300.00	7	99.273900
29,500,000.00	3	99.274500
15,000,000.00	1	99.275000
15,000,000.00	1	99.276100
33,000,000.00	1	99.285500
Total	15	



*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