



21/07/2023 14:31:58

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000001
Auction Date: 20/07/2023
ISIN: BSBGR1630262

Summary			
Auction type	Coupon		
Initial Public Offering	23,756,100.00		
Term of Security (years)	3		
ISIN	BSBGR1630262		
Value Date	21/07/2023		
Due Date	21/07/2026		
Total Bid Offering	23,756,100.00		
Pricing	Uniform		
Total Cash Raised	23,756,100.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	31		
Number of Valid Bids	31		
Total Valid Noncompetitive Bids	23,756,100.00		
Total Noncompetitive Allocated	23,756,100.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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



21/07/2023 14:31:59

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000002
Auction Date: 20/07/2023
ISIN: BSBGR1630288

Summary			
Auction type	Coupon		
Initial Public Offering	17,006,200.00		
Term of Security (years)	5		
ISIN	BSBGR1630288		
Value Date	21/07/2023		
Due Date	21/07/2028		
Total Bid Offering	17,006,200.00		
Pricing	Uniform		
Total Cash Raised	17,006,200.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	20		
Number of Valid Bids	20		
Total Valid Noncompetitive Bids	17,006,200.00		
Total Noncompetitive Allocated	17,006,200.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000003
Auction Date: 20/07/2023
ISIN: BSBGR1630304

Summary			
Auction type	Coupon		
Initial Public Offering	2,157,000.00		
Term of Security (years)	7		
ISIN	BSBGR1630304		
Value Date	21/07/2023		
Due Date	21/07/2030		
Total Bid Offering	2,157,000.00		
Pricing	Uniform		
Total Cash Raised	2,157,000.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	18		
Number of Valid Bids	18		
Total Valid Noncompetitive Bids	2,157,000.00		
Total Noncompetitive Allocated	2,157,000.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
Total	0.00	0	

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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000004
Auction Date: 20/07/2023
ISIN: BSBGR1630338

Summary			
Auction type	Coupon		
Initial Public Offering	4,806,300.00		
Term of Security (years)	10		
ISIN	BSBGR1630338		
Value Date	21/07/2023		
Due Date	21/07/2033		
Total Bid Offering	4,806,300.00		
Pricing	Uniform		
Total Cash Raised	4,806,300.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	45		
Number of Valid Bids	45		
Total Valid Noncompetitive Bids	4,806,300.00		
Total Noncompetitive Allocated	4,806,300.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
Total	0.00	0	

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Central Bank of The Bahamas

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21/07/2023 14:31:59

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000005
Auction Date: 20/07/2023
ISIN: BSBGR1630437

Summary			
Auction type	Coupon		
Initial Public Offering	1,056,200.00		
Term of Security (years)	20		
ISIN	BSBGR1630437		
Value Date	21/07/2023		
Due Date	21/07/2043		
Total Bid Offering	1,056,200.00		
Pricing	Uniform		
Total Cash Raised	1,056,200.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	24		
Number of Valid Bids	24		
Total Valid Noncompetitive Bids	1,056,200.00		
Total Noncompetitive Allocated	1,056,200.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
Total	0.00	0	

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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0049 _ 20230707A0000006
Auction Date: 20/07/2023
ISIN: BSBGR1630536

Summary			
Auction type	Coupon		
Initial Public Offering	22,542,700.00		
Term of Security (years)	30		
ISIN	BSBGR1630536		
Value Date	21/07/2023		
Due Date	21/07/2053		
Total Bid Offering	22,542,700.00		
Pricing	Uniform		
Total Cash Raised	22,542,700.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	56		
Number of Valid Bids	56		
Total Valid Noncompetitive Bids	22,542,700.00		
Total Noncompetitive Allocated	22,542,700.00		
Payment due	100.00		
Summary of Successful Competitive Bids			
Total	Amount	#Bids	Price
	0.00	0	

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