



**Bahamas Registered Stock Results - July 20, 2023**  
**Participant Activity Report By Class**  
**2023 GOVT 0049**

<b>3 Year - BGR163026</b>				<b>5 Year - BGR163028</b>			<b>7 Year - BGR163030</b>		
Customer Type	Count	Par	Total Bid	Count	Par	Total Bid	Count	Par	Total Bid
Individuals	15	\$ 497,400	2.1%	11	\$ 771,200	4.5%	8	\$ 267,000	12.4%
Mutual Funds	1	\$ 50,000	0.2%	1	\$ 5,000,000	29.4%	3	\$ 1,130,000	52.4%
OLFIs	1	\$ 230,000	1.0%	1	\$ 60,000	0.4%	1	\$ 50,000	2.3%
Pension Funds	7	\$ 315,000	1.3%	5	\$ 1,125,000	6.6%	6	\$ 710,000	32.9%
Trust Funds	0	\$ -	0.0%	1	\$ 50,000	0.3%	0	\$ -	0.0%
Private Businesses	4	\$ 2,533,700	10.7%	0	\$ -	0.0%	0	\$ -	0.0%
Commercial Banks	1	\$ 20,130,000	84.7%	1	\$ 10,000,000	58.8%	0	\$ -	0.0%
<b>TOTALS</b>	<b>29</b>	<b>\$ 23,756,100</b>	<b>100.0%</b>	<b>20</b>	<b>\$ 17,006,200</b>	<b>100.0%</b>	<b>18</b>	<b>\$ 2,157,000</b>	<b>100.0%</b>

<b>Participant Sumamry</b>		
Count	Par	Total Bid
140	\$ 23,798,300	33.4%
8	\$ 7,300,000	10.2%
6	\$ 770,500	1.1%
23	\$ 2,810,000	3.9%
3	\$ 80,000	0.1%
8	\$ 6,435,700	9.0%
2	\$ 30,130,000	42.2%
<b>190</b>	<b>\$ 71,324,500</b>	<b>100.0%</b>

<b>10 Year - BGR163033</b>				<b>20 Year - BGR163043</b>			<b>30 Year - BGR163053</b>		
Customer Type	Count	Par	Total Bid	Count	Par	Total Bid	Count	Par Value	Total Bid
Individuals	38	\$ 2,978,300	62.0%	16	\$ 386,200	36.6%	52	\$ 18,898,200	83.8%
Mutual Funds	2	\$ 1,100,000	22.9%	1	\$ 20,000	1.9%	0	\$ -	0.0%
OLFIs	1	\$ 267,000	5.6%	1	\$ 10,000	0.9%	1	\$ 153,500	0.7%
Pension Funds	1	\$ 50,000	1.0%	4	\$ 610,000	57.8%	0	\$ -	0.0%
Trust Funds	0	\$ -	0.0%	2	\$ 30,000	2.8%	0	\$ -	0.0%
Private Businesses	3	\$ 411,000	8.6%	0	\$ -	0.0%	1	\$ 3,491,000	15.5%
Commercial Banks	0	\$ -	0.0%	0	\$ -	0.0%	0	\$ -	0.0%
<b>TOTALS</b>	<b>45</b>	<b>\$ 4,806,300.00</b>	<b>100.0%</b>	<b>24</b>	<b>\$ 1,056,200.00</b>	<b>100.0%</b>	<b>54</b>	<b>\$ 22,542,700</b>	<b>100.0%</b>

Central Bank of The Bahamas  
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