



12/09/2023 17:18:20

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0054 _ 20230831A0000001
Auction Date: 12/09/2023
ISIN: BSBGR1631260

Summary			
Auction type	Coupon		
Initial Public Offering	6,478,900.00		
Term of Security (years)	3		
ISIN	BSBGR1631260		
Value Date	13/09/2023		
Due Date	21/07/2026		
Total Bid Offering	6,478,900.00		
Pricing	Uniform		
Total Cash Raised	6,478,900.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	36		
Number of Valid Bids	36		
Total Valid Noncompetitive Bids	6,478,900.00		
Total Noncompetitive Allocated	6,478,900.00		
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



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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0054 _ 20230831A0000002
Auction Date: 12/09/2023
ISIN: BSBGR1631286

Summary			
Auction type	Coupon		
Initial Public Offering	7,584,900.00		
Term of Security (years)	5		
ISIN	BSBGR1631286		
Value Date	13/09/2023		
Due Date	21/07/2028		
Total Bid Offering	7,584,900.00		
Pricing	Uniform		
Total Cash Raised	7,584,900.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	40		
Number of Valid Bids	40		
Total Valid Noncompetitive Bids	7,584,900.00		
Total Noncompetitive Allocated	7,584,900.00		
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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Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0054 _ 20230831A0000003
Auction Date: 12/09/2023
ISIN: BSBGR1631336

Summary			
Auction type	Coupon		
Initial Public Offering	6,102,400.00		
Term of Security (years)	10		
ISIN	BSBGR1631336		
Value Date	13/09/2023		
Due Date	21/07/2033		
Total Bid Offering	6,102,400.00		
Pricing	Uniform		
Total Cash Raised	6,102,400.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	50		
Number of Valid Bids	50		
Total Valid Noncompetitive Bids	6,102,400.00		
Total Noncompetitive Allocated	6,102,400.00		
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: 2023GOVT0054 _ 20230831A0000004
Auction Date: 12/09/2023
ISIN: BSBGR1631534

Summary			
Auction type	Coupon		
Initial Public Offering	6,429,300.00		
Term of Security (years)	30		
ISIN	BSBGR1631534		
Value Date	13/09/2023		
Due Date	21/07/2053		
Total Bid Offering	6,429,300.00		
Pricing	Uniform		
Total Cash Raised	6,429,300.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	56		
Number of Valid Bids	56		
Total Valid Noncompetitive Bids	6,429,300.00		
Total Noncompetitive Allocated	6,429,300.00		
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

Registrar