



13/09/2023 20:13:28

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0055 _ 20230905A0000001
Auction Date: 13/09/2023
ISIN: BSTB00006634

Summary		
Auction type	Discount	
Initial Public Offering	70,010,000.00	
Term of Security (days)	91	
ISIN	BSTB00006634	
Value Date	15/09/2023	
Due Date	15/12/2023	
Total Bid Offering	70,010,000.00	
Pricing	Multiple	
Total Cash Raised	69,503,222.75	
Total Discount	506,777.25	
Average Price	99.276136	
Bids Received as % of Amount Offered	100.000000%	
Competitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	70,010,000.00	
Number of Competitive Bids Allocated	6	
Total Competitive Allocated	70,010,000.00	
Cutoff Yield	2.924581	
Cutoff Price	99.276136	
Range of Prices of Valid Competitive Bids	[99.272500 - 99.280000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
7,310,000.00	1	99.272500
5,000,000.00	1	99.274800
10,000,000.00	1	99.275000
32,000,000.00	1	99.276900
15,000,000.00	1	99.277300
700,000.00	1	99.280000
Total	6	
70,010,000.00		



*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
