



14/10/2023 19:02:56

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A1**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640261**

Summary			
Auction type		Coupon	
Initial Public Offering		7,000,000.00	
Term of Security (years)		3	
ISIN		BSBGR1640261	
Value Date		16/10/2023	
Due Date		16/10/2026	
Total Bid Offering		4,592,500.00	
Pricing		Uniform	
Total Cash Raised		4,592,500.00	
Noncompetitive Bids			
Number of Bids		18	
Number of Valid Bids		18	
Total Valid Noncompetitive Bids		4,592,500.00	
Total Noncompetitive Allocated		4,592,500.00	
Payment due		100.00	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

*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**



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A2**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640287**

Summary		
Auction type	Coupon	
Initial Public Offering	5,000,000.00	
Term of Security (years)	5	
ISIN	BSBGR1640287	
Value Date	16/10/2023	
Due Date	16/10/2028	
Total Bid Offering	4,889,900.00	
Pricing	Uniform	
Total Cash Raised	4,889,900.00	
Noncompetitive Bids		
Number of Bids	21	
Number of Valid Bids	21	
Total Valid Noncompetitive Bids	4,889,900.00	
Total Noncompetitive Allocated	4,889,900.00	
Payment due	100.00	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
<b>Total</b>	<b>0</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A3**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640303**

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		7	
ISIN		BSBGR1640303	
Value Date		16/10/2023	
Due Date		16/10/2030	
Total Bid Offering		184,600.00	
Pricing		Uniform	
Total Cash Raised		184,600.00	
Noncompetitive Bids			
Number of Bids		13	
Number of Valid Bids		13	
Total Valid Noncompetitive Bids		184,600.00	
Total Noncompetitive Allocated		184,600.00	
Payment due		100.00	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A4**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640337**

Summary			
Auction type		Coupon	
Initial Public Offering		2,000,000.00	
Term of Security (years)		10	
ISIN		BSBGR1640337	
Value Date		16/10/2023	
Due Date		16/10/2033	
Total Bid Offering		1,429,300.00	
Pricing		Uniform	
Total Cash Raised		1,429,300.00	
Noncompetitive Bids			
Number of Bids		37	
Number of Valid Bids		37	
Total Valid Noncompetitive Bids		1,429,300.00	
Total Noncompetitive Allocated		1,429,300.00	
Payment due		100.00	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A5**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640436**

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		20	
ISIN		BSBGR1640436	
Value Date		16/10/2023	
Due Date		16/10/2043	
Total Bid Offering		1,094,100.00	
Pricing		Uniform	
Total Cash Raised		1,094,100.00	
Noncompetitive Bids			
Number of Bids		17	
Number of Valid Bids		17	
Total Valid Noncompetitive Bids		1,094,100.00	
Total Noncompetitive Allocated		1,094,100.00	
Payment due		100.00	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0059 \_ 20231012A6**  
**Auction Date: 13/10/2023**  
**ISIN: BSBGR1640535**

Summary			
Auction type		Coupon	
Initial Public Offering		6,000,000.00	
Term of Security (years)		30	
ISIN		BSBGR1640535	
Value Date		16/10/2023	
Due Date		16/10/2053	
Total Bid Offering		4,433,300.00	
Pricing		Uniform	
Total Cash Raised		4,433,300.00	
Noncompetitive Bids			
Number of Bids		58	
Number of Valid Bids		58	
Total Valid Noncompetitive Bids		4,433,300.00	
Total Noncompetitive Allocated		4,433,300.00	
Payment due		100.00	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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