



Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0062 _ 20231017A0000003
Auction Date: 17/10/2023
ISIN: BSBGR1640261

Summary			
Auction type	Coupon		
Initial Public Offering	2,600,000.00		
Term of Security (years)	3		
ISIN	BSBGR1640261		
Value Date	16/10/2023		
Due Date	16/10/2026		
Total Bid Offering	2,600,000.00		
Pricing	Uniform		
Total Cash Raised	2,600,000.00		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	2,600,000.00		
Total Noncompetitive Allocated	2,600,000.00		
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 _____