



Bahamas Registered Stock Results - October 30, 2023
Participant Activity Report By Class
2023 GOVT 66

Customer Types	2023Govt0066		
	Count	Par	Total Bid
Mutual Funds	4	\$ 22,285,000.00	19.73%
Other Local Financial Institution	2	\$ 303,800.00	0.27%
Trust Funds	10	\$ 1,810,000.00	1.60%
Public Individuals	44	\$ 2,070,200.00	1.83%
Private Businesses	2	\$ 2,400,000.00	2.12%
Commercial Banks	5	\$ 84,000,000.00	74.36%
Pension Funds	4	\$ 100,000.00	0.09%
Totals	71	\$ 112,969,000.00	100.00%

Central Bank of The Bahamas
Date of Publishing: October 30, 2023