



31/10/2023 13:05:33

Ministry of Finance
Auction Summary
Auction Name: 2023GOVT0066 _ 20231023A0000001
Auction Date: 30/10/2023
ISIN: BSBGR1650245

Summary		
Auction type	Coupon	
Initial Public Offering	167,113,800.00	
Term of Security (years)	1	
ISIN	BSBGR1650245	
Value Date	31/10/2023	
Due Date	31/10/2024	
Total Bid Offering	112,969,000.00	
Pricing	Uniform	
Total Cash Raised	112,969,000.00	
Bids Received as % of Amount Offered	67.600043%	
Noncompetitive Bids		
Number of Bids	71	
Number of Valid Bids	71	
Total Valid Noncompetitive Bids	112,969,000.00	
Total Noncompetitive Allocated	112,969,000.00	
Payment due	100.00	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
Total	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