



10/11/2023 16:01:49

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0068 \_ 20231107A0000001**  
**Auction Date: 10/11/2023**  
**ISIN: BSTB00006683**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	222,618,000.00	
Term of Security (days)	91	
ISIN	BSTB00006683	
Value Date	14/11/2023	
Due Date	13/02/2024	
Total Bid Offering	222,618,000.00	
Pricing	Multiple	
Total Cash Raised	221,000,776.05	
Total Discount	1,617,223.95	
Average Price	99.273543	
Bids Received as % of Amount Offered	100.000000%	
<b>Competitive Bids</b>		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	222,618,000.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	222,618,000.00	
Cutoff Yield	2.935134	
Cutoff Price	99.273543	
Range of Prices of Valid Competitive Bids	[99.257900 - 99.285500]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
2,200,000.00	1	99.257900
30,000,000.00	1	99.260000
6,000,000.00	1	99.262500
6,000,000.00	1	99.265000
6,000,000.00	1	99.269900
20,000,000.00	1	99.270000
1,500,000.00	1	99.272000
23,870,000.00	1	99.274500
6,000,000.00	1	99.274800
80,048,000.00	3	99.275200



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	41,000,000.00	1	99.285500
<b>Total</b>	<b>222,618,000.00</b>	<b>13</b>	

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*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**

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**Registrar**



10/11/2023 16:01:49

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2023GOVT0068 \_ 20231107A0000002**  
**Auction Date: 10/11/2023**  
**ISIN: BSTB00006691**

Summary		
Auction type	Discount	
Initial Public Offering	18,376,000.00	
Term of Security (days)	182	
ISIN	BSTB00006691	
Value Date	14/11/2023	
Due Date	14/05/2024	
Total Bid Offering	18,376,000.00	
Pricing	Multiple	
Total Cash Raised	18,109,557.87	
Total Discount	266,442.13	
Average Price	98.550054	
Bids Received as % of Amount Offered	100.000000%	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	18,376,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	18,376,000.00	
Cutoff Yield	2.950641	
Cutoff Price	98.550054	
Range of Prices of Valid Competitive Bids	[98.541500 - 98.554000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
5,500,000.00	1	98.541500
876,000.00	1	98.549700
12,000,000.00	1	98.554000
<b>Total</b>	<b>3</b>	
<b>18,376,000.00</b>		



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which was conducted in accordance with your  
instructions and the rules and regulations of The  
Ministry of Finance.*

**Central Bank of The Bahamas**

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**Registrar**

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