



Treasury Bill Results - February 9, 2024
Participant Activity Report By Class
2024 GOVT 84

Customer Types	2024Govt0084 - 91 Day			2024Govt0084- 182		
	Count	Par	Total Bid	Count	Par	Total Bid
Individuals	1	\$ 10,000.00	0.0043%	-		
Other Local Financial Institutions	2	\$ 36,290,000.00	16%	1	\$ 26,505,000.00	53%
Legal Entity	1	\$ 9,737,000.00	4%	1	\$ 737,000.00	1%
Private Businesses	2	\$ 10,000,000.00	4.35%	2	\$ 9,500,000.00	19%
Commercial Banks	4	\$ 174,075,600.00	75.65%	1	\$ 12,864,400.00	26%
Totals	10	\$ 230,112,600.00	100%	5	\$ 49,606,400.00	100%

Central Bank of The Bahamas
Date of Publishing: February 9, 2024