



09/02/2024 21:40:02

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0084 _ 20240129A0000001
Auction Date: 09/02/2024
ISIN: BSTB00006782

Summary		
Auction type		Discount
Initial Public Offering		220,548,000.00
Term of Security (days)		91
ISIN		BSTB00006782
Value Date		13/02/2024
Due Date		14/05/2024
Total Bid Offering		249,312,600.00
Pricing		Multiple
Total Cash Raised		218,936,546.26
Total Discount		1,611,453.74
Average Price		99.269341
Bids Received as % of Amount Offered		113.042331%
Noncompetitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Noncompetitive Bids		10,000.00
Total Noncompetitive Allocated		10,000.00
Payment due		99.27
Competitive Bids		
Number of Bids		14
Number of Valid Bids		14
Total Valid Competitive Bids		249,302,600.00
Number of Competitive Bids Allocated		11
Total Competitive Allocated		220,538,000.00
Cutoff Yield		2.952236
Cutoff Price		99.269341
Range of Prices of Valid Competitive Bids		[99.207200 - 99.285500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
51,011,000.00	2	99.258000
20,000,000.00	1	99.262200
12,500,000.00	1	99.263000
3,000,000.00	1	99.265000



	Amount	#Bids	Price
	5,000,000.00	1	99.267000
	45,000,000.00	2	99.269000
	9,737,000.00	1	99.270000
	33,290,000.00	1	99.274500
	41,000,000.00	1	99.285500
Total	220,538,000.00	11	

*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



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Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0084 _ 20240129A0000002
Auction Date: 09/02/2024
ISIN: BSTB00006790

Summary		
Auction type		Discount
Initial Public Offering		49,606,400.00
Term of Security (days)		182
ISIN		BSTB00006790
Value Date		13/02/2024
Due Date		13/08/2024
Total Bid Offering		49,606,400.00
Pricing		Multiple
Total Cash Raised		48,882,468.38
Total Discount		723,931.62
Average Price		98.540649
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		98.54
Competitive Bids		
Number of Bids		5
Number of Valid Bids		5
Total Valid Competitive Bids		49,606,400.00
Number of Competitive Bids Allocated		5
Total Competitive Allocated		49,606,400.00
Cutoff Yield		2.970064
Cutoff Price		98.540649
Range of Prices of Valid Competitive Bids		[98.524100 - 98.720000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
4,500,000.00	1	98.524100
5,000,000.00	1	98.530000
26,505,000.00	1	98.534000
12,864,400.00	1	98.554000



	Amount	#Bids	Price
	737,000.00	1	98.720000
Total	49,606,400.00	5	

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Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0086 _ 20240212A0000001
Auction Date: 12/02/2024
ISIN: BSTB00006782

Summary		
Auction type		Discount
Initial Public Offering		9,564,600.00
Term of Security (days)		91
ISIN		BSTB00006782
Value Date		13/02/2024
Due Date		14/05/2024
Total Bid Offering		9,564,600.00
Pricing		Multiple
Total Cash Raised		9,493,630.67
Total Discount		70,969.33
Average Price		99.258000
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		99.26
Competitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Competitive Bids		9,564,600.00
Number of Competitive Bids Allocated		1
Total Competitive Allocated		9,564,600.00
Cutoff Yield		2.998402
Cutoff Price		99.258000
Range of Prices of Valid Competitive Bids		[99.258000 - 99.258000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
9,564,600.00	1	99.258000
Total	1	



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