



13/03/2024 15:29:42

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0088 _ 20240227A0000001
Auction Date: 13/03/2024
ISIN: BSTB00006808

Summary		
Auction type		Discount
Initial Public Offering		72,450,400.00
Term of Security (days)		91
ISIN		BSTB00006808
Value Date		15/03/2024
Due Date		14/06/2024
Total Bid Offering		72,450,400.00
Pricing		Multiple
Total Cash Raised		71,919,844.42
Total Discount		530,555.58
Average Price		99.267698
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Noncompetitive Bids		50,400.00
Total Noncompetitive Allocated		50,400.00
Payment due		99.27
Competitive Bids		
Number of Bids		9
Number of Valid Bids		9
Total Valid Competitive Bids		72,400,000.00
Number of Competitive Bids Allocated		9
Total Competitive Allocated		72,400,000.00
Cutoff Yield		2.958924
Cutoff Price		99.267698
Range of Prices of Valid Competitive Bids		[99.262500 - 99.273500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
1,200,000.00	2	99.262500
10,000,000.00	1	99.264000
8,000,000.00	1	99.265100
10,000,000.00	1	99.267500



	Amount	#Bids	Price
	32,000,000.00	1	99.268900
	10,700,000.00	2	99.270000
	500,000.00	1	99.273500
Total	72,400,000.00	9	

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