



17/07/2024 16:46:29

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0102 \_ 20240717A0000001**  
**Auction Date: 17/07/2024**  
**ISIN: BSTB00006907**

Summary		
Auction type	Discount	
Initial Public Offering	31,033,300.00	
Term of Security (days)	91	
ISIN	BSTB00006907	
Value Date	18/07/2024	
Due Date	17/10/2024	
Total Bid Offering	28,100,000.00	
Pricing	Multiple	
Total Cash Raised	27,893,173.96	
Total Discount	206,826.04	
Average Price	99.263964	
Average Discount Rate (%)	2.952188	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	100,000.00	
Total Noncompetitive Allocated	100,000.00	
Payment due	99.26	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	28,000,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	28,000,000.00	
Average Competitive Yield	2.974123	
Cutoff Yield	2.974123	
Cutoff Price	99.263964	
Range of Prices of Valid Competitive Bids	[99.262500 - 99.265100]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
8,000,000.00	1	99.262500
10,000,000.00	1	99.264000
10,000,000.00	1	99.265100



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<b>Total</b>	<b>28,000,000.00</b>	<b>3</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**