



Manual
Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0093 _ 20240424A0000001
Auction Date: 02/05/2024
ISIN: BSBGR1730252

Summary			
Auction type	Coupon		
Initial Public Offering	84,000,000.00		
Term of Security (years)	1		
ISIN	BSBGR1730252		
Value Date	03/05/2024		
Due Date	03/05/2025		
Total Bid Offering	103,090,400.00		
Pricing	Multiple		
Total Cash Raised	84,001,672.66		
Bids Received as % of Amount Offered	122.726667%		
Noncompetitive Bids			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Noncompetitive Bids	659,300.00		
Total Noncompetitive Allocated	659,300.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	32		
Number of Valid Bids	32		
Total Valid Competitive Bids	102,431,100.00		
Number of Competitive Bids Allocated	31		
Total Competitive Allocated	83,340,700.00		
Cutoff Yield	3.250000		
Range of Yields of Valid Competitive Bids	[3.240000% - 3.350000%]		
Average Yield	3.247960		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
17,000,000.00	1	3.24	
66,340,700.00	30	3.25	
Total	31		
83,340,700.00			



*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