



31/05/2024 13:30:37

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000001
Auction Date: 30/05/2024
ISIN: BSBGR1740277

Summary			
Auction type	Coupon		
Initial Public Offering	8,000,000.00		
Term of Security (years)	3		
ISIN	BSBGR1740277		
Value Date	31/05/2024		
Due Date	31/05/2027		
Total Bid Offering	2,418,300.00		
Pricing	Multiple		
Total Cash Raised	2,418,300.00		
Bids Received as % of Amount Offered	30.228750%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	441,800.00		
Total Noncompetitive Allocated	441,800.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	19		
Number of Valid Bids	19		
Total Valid Competitive Bids	1,976,500.00		
Number of Competitive Bids Allocated	19		
Total Competitive Allocated	1,976,500.00		
Average Competitive Yield	3.640000		
Cutoff Yield	3.640000		
Range of Yields of Valid Competitive Bids	[3.640000% - 3.640000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,976,500.00	19	3.64	
Total	19		



*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



Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000002
Auction Date: 30/05/2024
ISIN: BSBGR1740293

Summary		
Auction type	Coupon	
Initial Public Offering	4,155,500.00	
Term of Security (years)	5	
ISIN	BSBGR1740293	
Value Date	31/05/2024	
Due Date	31/05/2029	
Total Bid Offering	7,155,500.00	
Pricing	Multiple	
Total Cash Raised	4,155,500.00	
Bids Received as % of Amount Offered	172.193479%	
Noncompetitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Noncompetitive Bids	2,147,800.00	
Total Noncompetitive Allocated	2,147,800.00	
Payment due	100.00	
Competitive Bids		
Number of Bids	18	
Number of Valid Bids	18	
Total Valid Competitive Bids	5,007,700.00	
Number of Competitive Bids Allocated	17	
Total Competitive Allocated	2,007,700.00	
Average Competitive Yield	4.100000	
Cutoff Yield	4.100000	
Range of Yields of Valid Competitive Bids	[4.100000% - 4.350000%]	
Summary of Successful Competitive Bids		
Amount	#Bids	Yield
2,007,700.00	17	4.10
Total	17	



*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



Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000003
Auction Date: 30/05/2024
ISIN: BSBGR1740319

Summary			
Auction type	Coupon		
Initial Public Offering	3,266,000.00		
Term of Security (years)	7		
ISIN	BSBGR1740319		
Value Date	31/05/2024		
Due Date	31/05/2031		
Total Bid Offering	3,266,000.00		
Pricing	Multiple		
Total Cash Raised	3,266,000.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Noncompetitive Bids	1,271,000.00		
Total Noncompetitive Allocated	1,271,000.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Competitive Bids	1,995,000.00		
Number of Competitive Bids Allocated	5		
Total Competitive Allocated	1,995,000.00		
Average Competitive Yield	4.760000		
Cutoff Yield	4.760000		
Range of Yields of Valid Competitive Bids	[4.760000% - 4.760000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,995,000.00	5	4.76	
Total	5		



*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



31/05/2024 13:30:38

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000004
Auction Date: 30/05/2024
ISIN: BSBGR1740343

Summary			
Auction type	Coupon		
Initial Public Offering	5,568,600.00		
Term of Security (years)	10		
ISIN	BSBGR1740343		
Value Date	31/05/2024		
Due Date	31/05/2034		
Total Bid Offering	5,568,600.00		
Pricing	Multiple		
Total Cash Raised	5,568,600.00		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	15		
Number of Valid Bids	15		
Total Valid Noncompetitive Bids	1,966,400.00		
Total Noncompetitive Allocated	1,966,400.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	29		
Number of Valid Bids	29		
Total Valid Competitive Bids	3,602,200.00		
Number of Competitive Bids Allocated	29		
Total Competitive Allocated	3,602,200.00		
Average Competitive Yield	5.510000		
Cutoff Yield	5.510000		
Range of Yields of Valid Competitive Bids	[5.510000% - 5.510000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
3,602,200.00	29	5.51	
Total	29		



*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



31/05/2024 13:30:38

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000005
Auction Date: 30/05/2024
ISIN: BSBGR1740442

Summary			
Auction type	Coupon		
Initial Public Offering	4,498,500.00		
Term of Security (years)	20		
ISIN	BSBGR1740442		
Value Date	31/05/2024		
Due Date	31/05/2044		
Total Bid Offering	968,000.00		
Pricing	Multiple		
Total Cash Raised	968,000.00		
Bids Received as % of Amount Offered	21.518284%		
Noncompetitive Bids			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Noncompetitive Bids	345,000.00		
Total Noncompetitive Allocated	345,000.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	12		
Number of Valid Bids	12		
Total Valid Competitive Bids	623,000.00		
Number of Competitive Bids Allocated	12		
Total Competitive Allocated	623,000.00		
Average Competitive Yield	6.090000		
Cutoff Yield	6.090000		
Range of Yields of Valid Competitive Bids	[6.090000% - 6.090000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
623,000.00	12	6.09	
Total	12		



*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



Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0095 _ 20240522A0000006
Auction Date: 30/05/2024
ISIN: BSBGR1740541

Summary			
Auction type	Coupon		
Initial Public Offering	5,000,000.00		
Term of Security (years)	30		
ISIN	BSBGR1740541		
Value Date	31/05/2024		
Due Date	31/05/2054		
Total Bid Offering	4,498,500.00		
Pricing	Multiple		
Total Cash Raised	4,498,500.00		
Bids Received as % of Amount Offered	89.970000%		
Noncompetitive Bids			
Number of Bids	12		
Number of Valid Bids	12		
Total Valid Noncompetitive Bids	3,007,400.00		
Total Noncompetitive Allocated	3,007,400.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	55		
Number of Valid Bids	55		
Total Valid Competitive Bids	1,491,100.00		
Number of Competitive Bids Allocated	55		
Total Competitive Allocated	1,491,100.00		
Average Competitive Yield	6.590000		
Cutoff Yield	6.590000		
Range of Yields of Valid Competitive Bids	[6.590000% - 6.590000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,491,100.00	55	6.59	
Total	55		



*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
