



12/06/2024 16:42:10

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0096 _ 20240605A0000001
Auction Date: 12/06/2024
ISIN: BSTB00006873

Summary		
Auction type	Discount	
Initial Public Offering	40,097,500.00	
Term of Security (days)	91	
ISIN	BSTB00006873	
Value Date	14/06/2024	
Due Date	13/09/2024	
Total Bid Offering	97,700,000.00	
Pricing	Multiple	
Total Cash Raised	39,804,636.47	
Total Discount	292,863.53	
Average Price	99.269621	
Average Discount Rate (%)	2.929542	
Bids Received as % of Amount Offered	243.656088%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	99.27	
Competitive Bids		
Number of Bids	6	
Number of Valid Bids	6	
Total Valid Competitive Bids	97,700,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	40,097,500.00	
Average Competitive Yield	2.951096	
Cutoff Yield	2.951096	
Cutoff Price	99.269621	
Range of Prices of Valid Competitive Bids	[98.525000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
3,097,500.00	1	99.265100
37,000,000.00	1	99.270000



	Amount	#Bids	Price
Total	40,097,500.00	2	

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