



27/06/2024 16:51:36

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0098 _ 20240617A0000003
Auction Date: 27/06/2024
ISIN: BSBGR1750250

Summary			
Auction type	Coupon		
Initial Public Offering	183,088,600.00		
Term of Security (years)	1		
ISIN	BSBGR1750250		
Value Date	28/06/2024		
Due Date	28/06/2025		
Total Bid Offering	176,331,300.00		
Pricing	Multiple		
Total Cash Raised	176,329,589.86		
Bids Received as % of Amount Offered	96.309273%		
Noncompetitive Bids			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Noncompetitive Bids	315,200.00		
Total Noncompetitive Allocated	315,200.00		
Payment due	100.00		
Competitive Bids			
Number of Bids	52		
Number of Valid Bids	52		
Total Valid Competitive Bids	176,016,100.00		
Number of Competitive Bids Allocated	52		
Total Competitive Allocated	176,016,100.00		
Average Competitive Yield	3.250994		
Cutoff Yield	3.300000		
Range of Yields of Valid Competitive Bids	[3.240000% - 3.300000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
12,500,000.00	1	3.24	
157,516,100.00	50	3.25	
6,000,000.00	1	3.30	
Total	176,016,100.00	52	



*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



03/07/2024 15:15:01

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0099 _ 20240703A0000001
Auction Date: 03/07/2024
ISIN: BSBGR1750250

Summary			
Auction type	Coupon		
Initial Public Offering	6,500,000.00		
Term of Security (years)	1		
ISIN	BSBGR1750250		
Value Date	28/06/2024		
Due Date	28/06/2025		
Total Bid Offering	6,500,000.00		
Pricing	Uniform		
Total Cash Raised	6,502,893.80		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	6,500,000.00		
Total Noncompetitive Allocated	6,500,000.00		
Payment due	100.04		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
Total	0.00	0	

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