



23/09/2024 17:50:07

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0111 _ 20240917A0000001
Auction Date: 23/09/2024
ISIN: BSTB00006956

Summary			
Auction type	Discount		
Initial Public Offering	188,199,000.00		
Term of Security (days)	89		
ISIN	BSTB00006956		
Value Date	25/09/2024		
Due Date	23/12/2024		
Total Bid Offering	172,517,800.00		
Pricing	Multiple		
Total Cash Raised	171,259,257.28		
Average Discount Rate	2.9810		
Average Price	99.270485		
Bids Received as % of Amount Offered	91.667756%		
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	15		
Number of Valid Bids	15		
Total Valid Competitive Bids	172,517,800.00		
Number of Competitive Bids Allocated	15		
Total Competitive Allocated	172,517,800.00		
Average Competitive Yield	3.013817		
Cutoff Yield	3.013817		
Cutoff Price	99.270485		
Range of Prices of Valid Competitive Bids	[99.260000 - 99.288000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
79,164,300.00	3	99.260000	
13,000,000.00	1	99.262000	
500,000.00	1	99.262500	



Amount	#Bids	Price
3,000,000.00	1	99.268500
2,500,000.00	1	99.270000
2,809,000.00	1	99.277200
3,122,500.00	1	99.277300
10,000,000.00	1	99.278600
10,000,000.00	1	99.280100
10,000,000.00	1	99.281200
10,000,000.00	1	99.285500
10,000,000.00	1	99.285900
18,422,000.00	1	99.288000
Total	15	

*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



23/09/2024 17:50:07

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0111 _ 20240917A0000002
Auction Date: 23/09/2024
ISIN: BSTB00006964

Summary		
Auction type	Discount	
Initial Public Offering	36,500,000.00	
Term of Security (days)	182	
ISIN	BSTB00006964	
Value Date	25/09/2024	
Due Date	26/03/2025	
Total Bid Offering	36,500,000.00	
Pricing	Multiple	
Total Cash Raised	35,967,295.00	
Total Discount	532,705.00	
Average Price	98.540534	
Average Discount Rate (%)	2.926951	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	98.54	
Competitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Competitive Bids	36,500,000.00	
Number of Competitive Bids Allocated	3	
Total Competitive Allocated	36,500,000.00	
Average Competitive Yield	2.970302	
Cutoff Yield	2.970302	
Cutoff Price	98.540534	
Range of Prices of Valid Competitive Bids	[98.525000 - 98.554000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
13,500,000.00	1	98.525000
5,000,000.00	1	98.534000



	Amount	#Bids	Price
	18,000,000.00	1	98.554000
Total	36,500,000.00	3	

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