



08/11/2024 16:54:39

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0118 _ 20241104A0000003
Auction Date: 08/11/2024
ISIN: BSTB00006998

Summary			
Auction type	Discount		
Initial Public Offering	225,258,000.00		
Term of Security (days)	91		
ISIN	BSTB00006998		
Value Date	12/11/2024		
Due Date	11/02/2025		
Total Bid Offering	225,258,000.00		
Pricing	Multiple		
Total Cash Raised	223,579,239.93		
Total Discount	1,678,760.07		
Average Price	99.254739		
Average Discount Rate (%)	2.989233		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	7		
Number of Valid Bids	7		
Total Valid Noncompetitive Bids	442,000.00		
Total Noncompetitive Allocated	442,000.00		
Payment due	99.25		
Competitive Bids			
Number of Bids	15		
Number of Valid Bids	15		
Total Valid Competitive Bids	224,816,000.00		
Number of Competitive Bids Allocated	15		
Total Competitive Allocated	224,816,000.00		
Average Competitive Yield	3.011679		
Cutoff Yield	3.011679		
Cutoff Price	99.254739		
Range of Prices of Valid Competitive Bids	[99.230000 - 99.285500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
25,000,000.00	2	99.230000	
75,000,000.00	2	99.240000	



	Amount	#Bids	Price
	23,000,000.00	1	99.249000
	6,000,000.00	1	99.252100
	500,000.00	1	99.262100
	2,500,000.00	1	99.262500
	10,000,000.00	1	99.264000
	6,000,000.00	1	99.265000
	10,000,000.00	1	99.267100
	20,230,000.00	1	99.269500
	4,000,000.00	1	99.270000
	6,586,000.00	1	99.270500
	36,000,000.00	1	99.285500
Total	224,816,000.00	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



08/11/2024 16:54:39

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0118 _ 20241104A0000004
Auction Date: 08/11/2024
ISIN: BSTB00007004

Summary			
Auction type	Discount		
Initial Public Offering	31,919,700.00		
Term of Security (days)	182		
ISIN	BSTB00007004		
Value Date	12/11/2024		
Due Date	13/05/2025		
Total Bid Offering	28,060,000.00		
Pricing	Multiple		
Total Cash Raised	27,649,678.63		
Total Discount	410,321.37		
Average Price	98.537700		
Average Discount Rate (%)	2.932634		
Bids Received as % of Amount Offered	87.908094%		
Noncompetitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Noncompetitive Bids	60,000.00		
Total Noncompetitive Allocated	60,000.00		
Payment due	98.54		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	28,000,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	28,000,000.00		
Average Competitive Yield	2.976155		
Cutoff Yield	2.976155		
Cutoff Price	98.537700		
Range of Prices of Valid Competitive Bids	[98.479200 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
3,000,000.00	1	98.479200	
8,000,000.00	1	98.525000	



	Amount	#Bids	Price
	17,000,000.00	1	98.554000
Total	28,000,000.00	3	

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