

| | Summary | | | |
|-----------------------|---|--------|--------------|--|
| | Auction type | Cou | ıpon | |
| In | itial Public Offering | 1,500, | 1,500,000.00 | |
| Ter | Term of Security (years) | | 1 | |
| | ISIN | BSBSB | BSBSB0010259 | |
| | Value Date | 27/11 | 27/11/2024 | |
| | Due Date | 27/11 | /2025 | |
| | Total Bid Offering | | 36,000.00 | |
| | Pricing | | Multiple | |
| | Total Cash Raised | | 36,000.00 | |
| Bids Recei | ved as % of Amount Offered | 2.400 | 2.400000% | |
| | Noncompetitive Bid | s | | |
| | Number of Bids | (| 0 | |
| Ni | umber of Valid Bids | (| 0 | |
| Total V | alid Noncompetitive Bids | 0. | 0.00 | |
| Total N | Ioncompetitive Allocated | 0. | 0.00 | |
| | Payment due | 100 | 100.00 | |
| | Competitive Bids | | | |
| | Number of Bids | 1 | 11 | |
| Nı | umber of Valid Bids | 1 | 11 | |
| Total | Valid Competitive Bids | 36,00 | 36,000.00 | |
| Number of | Competitive Bids Allocated | 1 | 11 | |
| Total | Competitive Allocated | 36,00 | 36,000.00 | |
| Aver | age Competitive Yield | 2.81 | 2.810000 | |
| | Cutoff Yield | 2.81 | 2.810000 | |
| Range of Yie | Range of Yields of Valid Competitive Bids [| | - 2.810000%] | |
| mmary of Successful (| Competitive Bids | | | |
| | Amount | #Bids | Yield | |
| | 36,000.00 | 11 | 2.81 | |
| Total | 36,000.00 | 11 | | |



Central Bank of The Bahamas

Registrar



| | Summary | | | |
|--------------------|---|------------|-------------------------|--|
| | Auction type | | Coupon | |
| | Initial Public Offering | | 000.00 | |
| 7 | Term of Security (years) | | 2 | |
| | ISIN | BSBSB | BSBSB0010267 | |
| | Value Date | 27/11/2024 | | |
| | Due Date | 27/11 | /2026 | |
| | Total Bid Offering | | 112,200.00 | |
| | Pricing | Mul | Multiple | |
| | Total Cash Raised 112,200.0 | | 200.00 | |
| Bids Red | ceived as % of Amount Offered | 11.22 | 11.220000% | |
| | Noncompetitive Bid | S | | |
| | Number of Bids | | 0 | |
| | Number of Valid Bids | | 0 | |
| Tota | l Valid Noncompetitive Bids | 0. | 0.00 | |
| Tota | al Noncompetitive Allocated | 0. | 0.00 | |
| | Payment due | 100 | 100.00 | |
| | Competitive Bids | | | |
| | Number of Bids | | 7 | |
| | Number of Valid Bids | | 7 | |
| To | tal Valid Competitive Bids | 112,2 | 112,200.00 | |
| Number | r of Competitive Bids Allocated | | 7 | |
| To | otal Competitive Allocated | 112,2 | 112,200.00 | |
| A | verage Competitive Yield | 3.01 | 3.010000 | |
| | Cutoff Yield | 3.01 | 3.010000 | |
| Range of | Range of Yields of Valid Competitive Bids | | [3.010000% - 3.010000%] | |
| mmary of Successfu | ul Competitive Bids | | | |
| | Amount | #Bids | Yield | |
| | 112,200.00 | 7 | 3.01 | |
| Total | 112,200.00 | 7 | | |



Central Bank of The Bahamas

Registrar



| | Summary | | | |
|--------------------|---|--------------|-------------------------|--|
| | Auction type | | Coupon | |
| | Initial Public Offering | | 00.00 | |
| Ţ | Term of Security (years) | | 4 | |
| | ISIN | BSBSB0010283 | | |
| | Value Date 27 | | /2024 | |
| | Due Date | | 27/11/2028 | |
| | Total Bid Offering | | 151,500.00 | |
| | Pricing | | Multiple | |
| | Total Cash Raised | | 151,500.00 | |
| Bids Red | ceived as % of Amount Offered | 15.150 | 15.150000% | |
| | Noncompetitive Bid | S | | |
| | Number of Bids | (| 0 | |
| | Number of Valid Bids | (| 0 | |
| Total | I Valid Noncompetitive Bids | 0. | 0.00 | |
| Tota | I Noncompetitive Allocated | 0. | 0.00 | |
| | Payment due | 100 | 100.00 | |
| | Competitive Bids | | | |
| | Number of Bids | 4 | 4 | |
| | Number of Valid Bids | 4 | 4 | |
| Tof | tal Valid Competitive Bids | 151,5 | 151,500.00 | |
| Number | of Competitive Bids Allocated | 4 | 4 | |
| То | tal Competitive Allocated | 151,5 | 151,500.00 | |
| Av | /erage Competitive Yield | 3.43 | 3.430000 | |
| | Cutoff Yield | 3.43 | 3.430000 | |
| Range of | Range of Yields of Valid Competitive Bids | | [3.430000% - 3.430000%] | |
| mmary of Successfu | Il Competitive Bids | | | |
| | Amount | #Bids | Yield | |
| | 151,500.00 | 4 | 3.43 | |
| Total | 151,500.00 | 4 | | |



Central Bank of The Bahamas

Registrar



| | Summary | | | |
|-----------------------|--------------------------------|--------------|--------------|--|
| | Auction type | Cou | ıpon | |
| In | itial Public Offering | 1,500, | 00.00 | |
| Ter | Term of Security (years) | | 6 | |
| | ISIN | BSBSB0 | BSBSB0010309 | |
| | Value Date | 27/11/2024 | | |
| | Due Date | 27/11 | /2030 | |
| | Total Bid Offering | | 77,700.00 | |
| | Pricing | Mul | Multiple | |
| | Total Cash Raised | | 77,700.00 | |
| Bids Recei | ved as % of Amount Offered | 5.180 | 5.180000% | |
| | Noncompetitive Bid | s | | |
| | Number of Bids | (| 0 | |
| Nı | umber of Valid Bids | (| 0 | |
| Total V | alid Noncompetitive Bids | 0.0 | 0.00 | |
| Total N | Ioncompetitive Allocated | 0.0 | 0.00 | |
| | Payment due | 100 | 100.00 | |
| | Competitive Bids | | | |
| | Number of Bids | 2 | 23 | |
| Nı | umber of Valid Bids | 2 | 23 | |
| Total | Valid Competitive Bids | 77,70 | 77,700.00 | |
| Number of | Competitive Bids Allocated | 2 | 23 | |
| Total | Competitive Allocated | 77,70 | 77,700.00 | |
| Aver | age Competitive Yield | 3.99 | 3.990000 | |
| | Cutoff Yield | 3.99 | 3.990000 | |
| Range of Yie | elds of Valid Competitive Bids | [3.990000% - | - 3.990000%] | |
| nmary of Successful (| Competitive Bids | | | |
| | Amount | #Bids | Yield | |
| | 77,700.00 | 23 | 3.99 | |
| Total | 77,700.00 | 23 | | |



Central Bank of The Bahamas

Registrar