



19/12/2024 16:16:01

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0129 _ 20241216A0000002
Auction Date: 19/12/2024
ISIN: BSTB00007038

Summary		
Auction type	Discount	
Initial Public Offering	172,517,800.00	
Term of Security (days)	91	
ISIN	BSTB00007038	
Value Date	23/12/2024	
Due Date	24/03/2025	
Total Bid Offering	149,300,000.00	
Pricing	Multiple	
Total Cash Raised	148,186,367.27	
Total Discount	1,113,632.73	
Average Price	99.254097	
Average Discount Rate (%)	2.991808	
Bids Received as % of Amount Offered	86.541795%	
Noncompetitive Bids		
Number of Bids	9	
Number of Valid Bids	9	
Total Valid Noncompetitive Bids	3,725,000.00	
Total Noncompetitive Allocated	3,725,000.00	
Payment due	99.25	
Competitive Bids		
Number of Bids	12	
Number of Valid Bids	12	
Total Valid Competitive Bids	145,575,000.00	
Number of Competitive Bids Allocated	12	
Total Competitive Allocated	145,575,000.00	
Average Competitive Yield	3.014292	
Cutoff Yield	3.014292	
Cutoff Price	99.254097	
Range of Prices of Valid Competitive Bids	[99.230000 - 99.270000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
30,000,000.00	2	99.230000
3,000,000.00	1	99.241000



Amount	#Bids	Price
32,000,000.00	2	99.250000
10,000,000.00	1	99.260000
10,000,000.00	1	99.261000
10,000,000.00	1	99.262500
10,000,000.00	1	99.264000
10,000,000.00	1	99.265100
28,075,000.00	1	99.269500
2,500,000.00	1	99.270000
Total	12	

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



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Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0129 _ 20241216A0000003
Auction Date: 19/12/2024
ISIN: BSTB00007046

Summary			
Auction type			Discount
Initial Public Offering			842,000.00
Term of Security (days)			182
ISIN			BSTB00007046
Value Date			23/12/2024
Due Date			23/06/2025
Total Bid Offering			1,000.00
Pricing			Multiple
Total Cash Raised			985.38
Total Discount			14.62
Average Price			98.537700
Average Discount Rate (%)			2.932032
Bids Received as % of Amount Offered			0.118765%
Noncompetitive Bids			
Number of Bids			1
Number of Valid Bids			1
Total Valid Noncompetitive Bids			1,000.00
Total Noncompetitive Allocated			1,000.00
Payment due			98.54
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