



13/12/2024 17:13:21

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0126 \_ 20241205A0000001**  
**Auction Date: 13/12/2024**  
**ISIN: BSBGR1810252**

Summary			
Auction type		Coupon	
Initial Public Offering		109,438,200.00	
Term of Security (years)		1	
ISIN		BSBGR1810252	
Value Date		16/12/2024	
Due Date		16/12/2025	
Total Bid Offering		109,438,200.00	
Pricing		Multiple	
Total Cash Raised		109,438,200.00	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		13	
Number of Valid Bids		13	
Total Valid Noncompetitive Bids		975,000.00	
Total Noncompetitive Allocated		975,000.00	
Payment due		100.00	
Competitive Bids			
Number of Bids		69	
Number of Valid Bids		69	
Total Valid Competitive Bids		108,463,200.00	
Number of Competitive Bids Allocated		69	
Total Competitive Allocated		108,463,200.00	
Average Competitive Yield		3.310000	
Cutoff Yield		3.310000	
Range of Yields of Valid Competitive Bids		[3.310000% - 3.310000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	108,463,200.00	69	3.31
<b>Total</b>	<b>108,463,200.00</b>	<b>69</b>	



*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**

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**Registrar**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0128 \_ 20241216A0000001**  
**Auction Date: 16/12/2024**  
**ISIN: BSBGR1810252**

<b>Summary</b>			
Auction type	Coupon		
Initial Public Offering	31,500,000.00		
Term of Security (years)	1		
ISIN	BSBGR1810252		
Value Date	16/12/2024		
Due Date	16/12/2025		
Total Bid Offering	31,500,000.00		
Pricing	Multiple		
Total Cash Raised	31,500,000.00		
Bids Received as % of Amount Offered	100.000000%		
<b>Noncompetitive Bids</b>			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	100.00		
<b>Competitive Bids</b>			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	31,500,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	31,500,000.00		
Average Competitive Yield	3.310000		
Cutoff Yield	3.310000		
Range of Yields of Valid Competitive Bids	[3.310000% - 3.310000%]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Yield	
31,500,000.00	2	3.31	
<b>Total</b>	<b>2</b>		



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