



14/01/2025 17:26:43

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0131 \_ 20250107A0000007**  
**Auction Date: 14/01/2025**  
**ISIN: BSTB00007053**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	372,674,600.00		
Term of Security (days)	91		
ISIN	BSTB00007053		
Value Date	16/01/2025		
Due Date	17/04/2025		
Total Bid Offering	242,333,400.00		
Pricing	Multiple		
Total Cash Raised	240,510,124.76		
Total Discount	1,823,275.24		
Average Price	99.247617		
Average Discount Rate (%)	3.017799		
Bids Received as % of Amount Offered	65.025467%		
<b>Noncompetitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	120,000.00		
Total Noncompetitive Allocated	120,000.00		
Payment due	99.25		
<b>Competitive Bids</b>			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Competitive Bids	242,213,400.00		
Number of Competitive Bids Allocated	11		
Total Competitive Allocated	242,213,400.00		
Average Competitive Yield	3.040677		
Cutoff Yield	3.040677		
Cutoff Price	99.247617		
Range of Prices of Valid Competitive Bids	[99.225000 - 99.285500]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
35,000,000.00	1	99.225000	
73,643,400.00	3	99.230000	



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Amount	#Bids	Price
20,000,000.00	1	99.240500
4,000,000.00	1	99.252100
3,570,000.00	1	99.254000
25,000,000.00	1	99.260000
25,000,000.00	1	99.261000
25,000,000.00	1	99.262500
31,000,000.00	1	99.285500
<b>Total</b>	<b>11</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**

**Registrar**



14/01/2025 17:26:43

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0131 \_ 20250107A0000008**  
**Auction Date: 14/01/2025**  
**ISIN: BSTB00007061**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	107,360,000.00		
Term of Security (days)	182		
ISIN	BSTB00007061		
Value Date	16/01/2025		
Due Date	17/07/2025		
Total Bid Offering	88,200,000.00		
Pricing	Multiple		
Total Cash Raised	86,909,822.00		
Total Discount	1,290,178.00		
Average Price	98.537213		
Average Discount Rate (%)	2.933611		
Bids Received as % of Amount Offered	82.153502%		
<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	98.54		
<b>Competitive Bids</b>			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	88,200,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	88,200,000.00		
Average Competitive Yield	2.977161		
Cutoff Yield	2.977161		
Cutoff Price	98.537213		
Range of Prices of Valid Competitive Bids	[98.454200 - 98.554000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
11,000,000.00	1	98.454200	
13,200,000.00	1	98.525000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	64,000,000.00	1	98.554000
<b>Total</b>	<b>88,200,000.00</b>	<b>3</b>	

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**Central Bank of The Bahamas**

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**Registrar**



15/01/2025 13:21:39

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0132 \_ 20250115A0000001**  
**Auction Date: 15/01/2025**  
**ISIN: BSTB00007053**

Summary		
Auction type		Discount
Initial Public Offering		139,000,000.00
Term of Security (days)		91
ISIN		BSTB00007053
Value Date		16/01/2025
Due Date		17/04/2025
Total Bid Offering		139,000,000.00
Pricing		Multiple
Total Cash Raised		137,969,500.00
Total Discount		1,030,500.00
Average Price		99.258633
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		99.26
Competitive Bids		
Number of Bids		2
Number of Valid Bids		2
Total Valid Competitive Bids		139,000,000.00
Number of Competitive Bids Allocated		2
Total Competitive Allocated		139,000,000.00
Average Competitive Yield		2.995825
Cutoff Yield		2.995825
Cutoff Price		99.258633
Range of Prices of Valid Competitive Bids		[99.250000 - 99.260000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
19,000,000.00	1	99.250000
120,000,000.00	1	99.260000
<b>Total</b>	<b>2</b>	



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2025GOVT0132 \_ 20250115A0000002**  
**Auction Date: 15/01/2025**  
**ISIN: BSTB00007061**

<b>Summary</b>			
Auction type	Discount		
Initial Public Offering	20,000,000.00		
Term of Security (days)	182		
ISIN	BSTB00007061		
Value Date	16/01/2025		
Due Date	17/07/2025		
Total Bid Offering	20,000,000.00		
Pricing	Multiple		
Total Cash Raised	19,707,000.00		
Total Discount	293,000.00		
Average Price	98.535000		
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	98.54		
<b>Competitive Bids</b>			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	20,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	20,000,000.00		
Average Competitive Yield	2.981732		
Cutoff Yield	2.981732		
Cutoff Price	98.535000		
Range of Prices of Valid Competitive Bids	[98.535000 - 98.535000]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Price	
20,000,000.00	1	98.535000	
<b>Total</b>	<b>1</b>		



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