



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0094 \_ 20240430A0000001**  
**Auction Date: 10/05/2024**  
**ISIN: BSTB00006857**

Summary		
Auction type		Discount
Initial Public Offering		230,112,600.00
Term of Security (days)		91
ISIN		BSTB00006857
Value Date		14/05/2024
Due Date		13/08/2024
Total Bid Offering		227,395,000.00
Pricing		Multiple
Total Cash Raised		225,735,947.91
Total Discount		1,659,052.09
Average Price		99.270410
Average Discount Rate (%)		2.926377
Bids Received as % of Amount Offered		98.819013%
Noncompetitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Noncompetitive Bids		200,000.00
Total Noncompetitive Allocated		200,000.00
Payment due		99.27
Competitive Bids		
Number of Bids		13
Number of Valid Bids		13
Total Valid Competitive Bids		227,195,000.00
Number of Competitive Bids Allocated		13
Total Competitive Allocated		227,195,000.00
Cutoff Yield		2.990260
Average Yield		2.947885
Range of Prices of Valid Competitive Bids		[99.260000 - 99.285500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
20,000,000.00	1	99.260000
600,000.00	1	99.262500
25,000,000.00	2	99.263500



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	12,500,000.00	1	99.264000
	5,000,000.00	1	99.265000
	10,000,000.00	1	99.267000
	75,000,000.00	3	99.268600
	9,805,000.00	1	99.268700
	33,290,000.00	1	99.274500
	36,000,000.00	1	99.285500
<b>Total</b>	<b>227,195,000.00</b>	<b>13</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**



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0094 \_ 20240430A0000002**  
**Auction Date: 10/05/2024**  
**ISIN: BSTB00006865**

Summary		
Auction type		Discount
Initial Public Offering		38,376,000.00
Term of Security (days)		182
ISIN		BSTB00006865
Value Date		14/05/2024
Due Date		12/11/2024
Total Bid Offering		31,919,700.00
Pricing		Multiple
Total Cash Raised		31,454,325.38
Total Discount		465,374.62
Average Price		98.542046
Average Discount Rate (%)		2.923918
Bids Received as % of Amount Offered		83.176204%
Noncompetitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Noncompetitive Bids		32,700.00
Total Noncompetitive Allocated		32,700.00
Payment due		98.54
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		31,887,000.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		31,887,000.00
Cutoff Yield		3.002390
Average Yield		2.967179
Range of Prices of Valid Competitive Bids		[98.525000 - 98.554000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
6,000,000.00	1	98.525000
8,000,000.00	1	98.529000
887,000.00	1	98.545900



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	17,000,000.00	1	98.554000
<b>Total</b>	<b>31,887,000.00</b>	<b>4</b>	

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**Registrar**

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