



24/06/2024 16:40:02

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0097 \_ 20240617A0000001**  
**Auction Date: 24/06/2024**  
**ISIN: BSTB00006881**

Summary		
Auction type	Discount	
Initial Public Offering	188,199,000.00	
Term of Security (days)	91	
ISIN	BSTB00006881	
Value Date	26/06/2024	
Due Date	25/09/2024	
Total Bid Offering	197,881,500.00	
Pricing	Multiple	
Total Cash Raised	186,814,818.89	
Total Discount	1,384,181.11	
Average Price	99.264512	
Average Discount Rate (%)	2.950034	
Bids Received as % of Amount Offered	105.144820%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	40,000.00	
Total Noncompetitive Allocated	40,000.00	
Payment due	99.26	
Competitive Bids		
Number of Bids	17	
Number of Valid Bids	17	
Total Valid Competitive Bids	197,841,500.00	
Number of Competitive Bids Allocated	16	
Total Competitive Allocated	188,159,000.00	
Average Competitive Yield	2.971892	
Cutoff Yield	2.971892	
Cutoff Price	99.264512	
Range of Prices of Valid Competitive Bids	[99.250000 - 99.277000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
77,617,500.00	4	99.255000
19,000,000.00	1	99.260000



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	2,000,000.00	1	99.264500
	6,084,500.00	2	99.269600
	15,600,000.00	3	99.270000
	8,250,000.00	1	99.272500
	10,000,000.00	1	99.274000
	8,000,000.00	1	99.274900
	28,000,000.00	1	99.275000
	13,607,000.00	1	99.277000
<b>Total</b>	<b>188,159,000.00</b>	<b>16</b>	

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*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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24/06/2024 16:40:02

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0097 \_ 20240617A0000002**  
**Auction Date: 24/06/2024**  
**ISIN: BSTB00006899**

Summary		
Auction type		Discount
Initial Public Offering		10,000,000.00
Term of Security (days)		180
ISIN		BSTB00006899
Value Date		26/06/2024
Due Date		23/12/2024
Total Bid Offering		842,000.00
Pricing		Multiple
Total Cash Raised		829,723.64
Total Discount		12,276.36
Average Price		98.542000
Average Discount Rate (%)		2.942401
Bids Received as % of Amount Offered		8.420000%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		98.54
Competitive Bids		
Number of Bids		1
Number of Valid Bids		1
Total Valid Competitive Bids		842,000.00
Number of Competitive Bids Allocated		1
Total Competitive Allocated		842,000.00
Average Competitive Yield		3.000244
Cutoff Yield		3.000244
Cutoff Price		98.542000
Range of Prices of Valid Competitive Bids		[98.542000 - 98.542000]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
842,000.00	1	98.542000
<b>Total</b>	<b>1</b>	



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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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