



16/07/2024 16:13:19

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0100 _ 20240715A0000001
Auction Date: 16/07/2024
ISIN: BSTB00006907

Summary		
Auction type	Discount	
Initial Public Offering	370,732,300.00	
Term of Security (days)	91	
ISIN	BSTB00006907	
Value Date	18/07/2024	
Due Date	17/10/2024	
Total Bid Offering	321,101,700.00	
Pricing	Multiple	
Total Cash Raised	318,748,744.91	
Total Discount	2,352,955.09	
Average Price	99.267224	
Average Discount Rate (%)	2.939156	
Bids Received as % of Amount Offered	86.612820%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	100.00	
Total Noncompetitive Allocated	100.00	
Payment due	99.27	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	321,101,600.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	321,101,600.00	
Average Competitive Yield	2.960853	
Cutoff Yield	2.960853	
Cutoff Price	99.267224	
Range of Prices of Valid Competitive Bids	[99.255000 - 99.285500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
69,653,600.00	3	99.255000
4,000,000.00	1	99.257000



Amount	#Bids	Price
5,000,000.00	1	99.262500
500,000.00	1	99.263500
15,000,000.00	1	99.264000
2,948,000.00	1	99.264500
15,000,000.00	1	99.265000
10,000,000.00	1	99.265100
10,000,000.00	1	99.269600
158,000,000.00	1	99.270000
31,000,000.00	1	99.285500
Total	321,101,600.00	13

*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



16/07/2024 16:13:19

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0100 _ 20240715A0000002
Auction Date: 16/07/2024
ISIN: BSTB00006915

Summary			
Auction type	Discount		
Initial Public Offering	107,360,000.00		
Term of Security (days)	182		
ISIN	BSTB00006915		
Value Date	18/07/2024		
Due Date	16/01/2025		
Total Bid Offering	107,360,000.00		
Pricing	Multiple		
Total Cash Raised	105,796,321.11		
Total Discount	1,563,678.89		
Average Price	98.543518		
Average Discount Rate (%)	2.920966		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	60,000.00		
Total Noncompetitive Allocated	60,000.00		
Payment due	98.54		
Competitive Bids			
Number of Bids	4		
Number of Valid Bids	4		
Total Valid Competitive Bids	107,300,000.00		
Number of Competitive Bids Allocated	4		
Total Competitive Allocated	107,300,000.00		
Average Competitive Yield	2.964139		
Cutoff Yield	2.964139		
Cutoff Price	98.543518		
Range of Prices of Valid Competitive Bids	[98.506600 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
10,000,000.00	1	98.506600	
12,300,000.00	1	98.525000	



	Amount	#Bids	Price
	21,000,000.00	1	98.540000
	64,000,000.00	1	98.554000
Total	107,300,000.00	4	

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