

	•			
	Summary	_		
	Auction type		Coupon	
	Initial Public Offering	11,500,000.00		
Te	erm of Security (years)	3	3	
	ISIN	BSBGR <sup>2</sup>	BSBGR1760275	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	/2027	
	Total Bid Offering	678,9	00.00	
	Pricing	Mult	tiple	
	Total Cash Raised	678,9	678,900.00	
Bids Rece	eived as % of Amount Offered	5.903	478%	
	Noncompetitive Bid	S		
	Number of Bids	1		
1	Number of Valid Bids	1	1	
Total '	Valid Noncompetitive Bids	33,90	33,900.00	
Total	Noncompetitive Allocated	33,90	33,900.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	2	2	
1	Number of Valid Bids	2	22	
Tota	Il Valid Competitive Bids	645,0	645,000.00	
Number	of Competitive Bids Allocated	2	22	
Tota	al Competitive Allocated	645,0	00.00	
Ave	erage Competitive Yield	3.670	3.670000	
	Cutoff Yield	3.670	3.670000	
Range of Y	rields of Valid Competitive Bids	[3.670000% -	[3.670000% - 3.670000%]	
nmary of Successful	·			
	Amount	#Bids	Yield	
	645,000.00	22	3.67	
Total	645,000.00	22	<u> </u>	



## **Central Bank of The Bahamas**

Registrar



	Summary			
	Auction type		Coupon	
Initia	l Public Offering	6,000,0	6,000,000.00	
Term	of Security (years)	5	5	
	ISIN	BSBGR <sup>2</sup>	BSBGR1760291	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	/2029	
Tot	al Bid Offering	1,480,	500.00	
	Pricing	Mult	tiple	
Tot	al Cash Raised	1,479,	1,479,594.12	
Bids Received	as % of Amount Offered	24.675	24.675000%	
	Noncompetitive Bid	ls		
N	umber of Bids	2	2	
Num	ber of Valid Bids	2	2	
Total Valid	Noncompetitive Bids	18,20	18,200.00	
Total Non	competitive Allocated	18,20	18,200.00	
F	Payment due	99.	99.94	
	Competitive Bids			
N	umber of Bids	7	7	
Num	ber of Valid Bids	7	7	
Total Va	lid Competitive Bids	1,462,3	1,462,300.00	
Number of Co	ompetitive Bids Allocated	7	7	
Total Co	ompetitive Allocated	1,462,3	1,462,300.00	
Average	e Competitive Yield	4.143	3677	
	Cutoff Yield	4.150	4.150000	
Range of Yield	s of Valid Competitive Bids	[4.130000% -	[4.130000% - 4.150000%]	
mmary of Successful Co	mpetitive Bids	-		
	Amount	#Bids	Yield	
	462,300.00	6	4.13	
	1,000,000.00	1	4.15	
Total	1,462,300.00	7		



## **Central Bank of The Bahamas**

Registrar



	Summary			
	Auction type	Cou	ıpon	
In	itial Public Offering	1,000,	1,000,000.00	
Teri	m of Security (years)	-	7	
	ISIN	BSBGR	BSBGR1760317	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	26/07/2031	
-	Total Bid Offering	176,8	00.00	
	Pricing	Mul	tiple	
T	otal Cash Raised	176,8	176,800.00	
Bids Recei	ved as % of Amount Offered	17.680	17.680000%	
	Noncompetitive Bid	s		
	Number of Bids	2	2	
Nι	umber of Valid Bids	2	2	
Total Va	alid Noncompetitive Bids	16,00	16,000.00	
Total N	oncompetitive Allocated	16,00	16,000.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	!	5	
Nι	umber of Valid Bids	!	5	
Total	Valid Competitive Bids	160,8	160,800.00	
Number of	Competitive Bids Allocated	!	5	
Total	Competitive Allocated	160,8	00.00	
Aver	age Competitive Yield	4.79	4.790000	
	Cutoff Yield	4.79	4.790000	
Range of Yie	elds of Valid Competitive Bids	[4.790000%	[4.790000% - 4.790000%]	
mary of Successful C	Competitive Bids			
	Amount	#Bids	Yield	
	160,800.00	5	4.79	
Total	160,800.00	5		



## **Central Bank of The Bahamas**

Registrar



	Summary			
	Auction type		Coupon	
l	Initial Public Offering	6,820,000.00		
Te	erm of Security (years)	1	10	
	ISIN	BSBGR <sup>2</sup>	BSBGR1760341	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	/2034	
	Total Bid Offering	1,353,8	800.00	
	Pricing	Mult	tiple	
	Total Cash Raised	1,353,8	1,353,800.00	
Bids Rece	eived as % of Amount Offered	19.850	)440%	
	Noncompetitive Bid	S		
	Number of Bids	3	8	
1	Number of Valid Bids	3	8	
Total '	Valid Noncompetitive Bids	393,3	393,300.00	
Total	Noncompetitive Allocated	393,3	393,300.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	2	1	
1	Number of Valid Bids	2	21	
Tota	al Valid Competitive Bids	960,5	960,500.00	
Number (	of Competitive Bids Allocated	2	21	
Tota	al Competitive Allocated	960,5	960,500.00	
Ave	erage Competitive Yield	5.540	5.540000	
	Cutoff Yield	5.540	5.540000	
Range of Y	rields of Valid Competitive Bids	[5.540000% -	[5.540000% - 5.540000%]	
mmary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	960,500.00	21	5.54	
Total	960,500.00	21		



## **Central Bank of The Bahamas**

Registrar



	Summary			
	Auction type	Cou	ipon	
Ir	nitial Public Offering	2,000,	2,000,000.00	
Ter	m of Security (years)	2	20	
	ISIN	BSBGR	BSBGR1760440	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	/2044	
	Total Bid Offering	688,8	00.00	
	Pricing	Mul	tiple	
-	Total Cash Raised	688,8	688,800.00	
Bids Recei	ved as % of Amount Offered	34.440	34.440000%	
	Noncompetitive Bid	S		
	Number of Bids	4	4	
N	umber of Valid Bids	4	4	
Total V	alid Noncompetitive Bids	437,1	437,100.00	
Total N	Ioncompetitive Allocated	437,1	437,100.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	1	0	
N	umber of Valid Bids	1	10	
Total	Valid Competitive Bids	251,7	251,700.00	
Number of	f Competitive Bids Allocated	1	10	
Total	Competitive Allocated	251,7	251,700.00	
Aver	age Competitive Yield	6.12	6.120000	
	Cutoff Yield	6.12	6.120000	
Range of Yi	elds of Valid Competitive Bids	[6.120000% -	- 6.120000%]	
mmary of Successful (	•			
	Amount	#Bids	Yield	
	251,700.00	10	6.12	
Total	251,700.00	10		



## **Central Bank of The Bahamas**

Registrar



	Summary			
	Auction type	Cou	pon	
Ir	nitial Public Offering	11,500,	11,500,000.00	
Tei	rm of Security (years)	3	30	
	ISIN	BSBGR <sup>2</sup>	BSBGR1760549	
	Value Date	26/07	26/07/2024	
	Due Date	26/07	/2054	
	Total Bid Offering	2,664,	700.00	
	Pricing	Mult	tiple	
	Total Cash Raised	2,664,	2,664,700.00	
Bids Rece	ived as % of Amount Offered	23.171	23.171304%	
	Noncompetitive Bid	s		
	Number of Bids	3	3	
N	umber of Valid Bids	3	3	
Total V	alid Noncompetitive Bids	300,4	300,400.00	
Total N	Noncompetitive Allocated	300,4	300,400.00	
	Payment due	100	100.00	
	Competitive Bids			
	Number of Bids	4	9	
N	umber of Valid Bids	4	49	
Total	Valid Competitive Bids	2,364,3	2,364,300.00	
Number o	f Competitive Bids Allocated	4	49	
Tota	I Competitive Allocated	2,364,3	2,364,300.00	
Aver	rage Competitive Yield	6.620	6.620000	
	Cutoff Yield	6.620	6.620000	
Range of Yi	elds of Valid Competitive Bids	[6.620000% -	- 6.620000%]	
mmary of Successful	•			
	Amount	#Bids	Yield	
	2,364,300.00	49	6.62	
Total	2,364,300.00	49		



## **Central Bank of The Bahamas**

Registrar