



09/08/2024 17:52:53

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0103 \_ 20240807A0000001**  
**Auction Date: 09/08/2024**  
**ISIN: BSTB00006923**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	227,395,000.00	
Term of Security (days)	91	
ISIN	BSTB00006923	
Value Date	13/08/2024	
Due Date	12/11/2024	
Total Bid Offering	191,291,600.00	
Pricing	Multiple	
Total Cash Raised	189,891,956.07	
Total Discount	1,399,643.93	
Average Price	99.268319	
Average Discount Rate (%)	2.934764	
Bids Received as % of Amount Offered	84.123046%	
<b>Noncompetitive Bids</b>		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Noncompetitive Bids	200,600.00	
Total Noncompetitive Allocated	200,600.00	
Payment due	99.27	
<b>Competitive Bids</b>		
Number of Bids	11	
Number of Valid Bids	11	
Total Valid Competitive Bids	191,091,000.00	
Number of Competitive Bids Allocated	11	
Total Competitive Allocated	191,091,000.00	
Average Competitive Yield	2.956396	
Cutoff Yield	2.956396	
Cutoff Price	99.268319	
Range of Prices of Valid Competitive Bids	[99.257000 - 99.285500]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
2,000,000.00	1	99.257000
75,000,000.00	2	99.260000



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	20,000,000.00	1	99.263500
	2,500,000.00	1	99.264000
	10,000,000.00	1	99.265100
	6,486,000.00	1	99.267200
	10,000,000.00	1	99.269600
	4,000,000.00	1	99.270000
	25,105,000.00	1	99.274500
	36,000,000.00	1	99.285500
<b>Total</b>	<b>191,091,000.00</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**



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0103 \_ 20240807A0000002**  
**Auction Date: 09/08/2024**  
**ISIN: BSTB00006931**

<b>Summary</b>		
Auction type	Discount	
Initial Public Offering	59,229,400.00	
Term of Security (days)	182	
ISIN	BSTB00006931	
Value Date	13/08/2024	
Due Date	11/02/2025	
Total Bid Offering	59,229,400.00	
Pricing	Multiple	
Total Cash Raised	58,360,491.66	
Total Discount	868,908.34	
Average Price	98.532978	
Average Discount Rate (%)	2.942104	
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	98.53	
<b>Competitive Bids</b>		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	59,229,400.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	59,229,400.00	
Average Competitive Yield	2.985908	
Cutoff Yield	2.985908	
Cutoff Price	98.532978	
Range of Prices of Valid Competitive Bids	[98.504600 - 98.554000]	
<b>Summary of Successful Competitive Bids</b>		
Amount	#Bids	Price
6,000,000.00	1	98.504600
16,500,000.00	1	98.525000



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0103 \_ 20240807A0000002**  
**Auction Date: 09/08/2024**  
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	23,120,000.00	1	98.534000
	745,000.00	1	98.543500
	12,864,400.00	1	98.554000
<b>Total</b>	<b>59,229,400.00</b>	<b>5</b>	

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**Central Bank of The Bahamas**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0105 \_ 20240812A0000005**  
**Auction Date: 12/08/2024**  
**ISIN: BSTB00006923**

Summary			
Auction type	Discount		
Initial Public Offering	26,500,000.00		
Term of Security (days)	91		
ISIN	BSTB00006923		
Value Date	13/08/2024		
Due Date	12/11/2024		
Total Bid Offering	3,000,000.00		
Pricing	Multiple		
Total Cash Raised	2,977,665.00		
Total Discount	22,335.00		
Average Price	99.255500		
Average Discount Rate (%)	2.986181		
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	1		
Number of Valid Bids	1		
Total Valid Competitive Bids	3,000,000.00		
Number of Competitive Bids Allocated	1		
Total Competitive Allocated	3,000,000.00		
Average Competitive Yield	3.008580		
Cutoff Yield	3.008580		
Cutoff Price	99.255500		
Range of Prices of Valid Competitive Bids	[99.255500 - 99.255500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
3,000,000.00	1	99.255500	
<b>Total</b>	<b>1</b>		
<b>3,000,000.00</b>			



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**Auction Summary**  
**Auction Name: 2024GOVT0105 \_ 20240812A0000005**  
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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0105 \_ 20240812A0000006**  
**Auction Date: 12/08/2024**  
**ISIN: BSTB00006931**

Summary			
Auction type		Discount	
Initial Public Offering		26,500,000.00	
Term of Security (days)		182	
ISIN		BSTB00006931	
Value Date		13/08/2024	
Due Date		11/02/2025	
Total Bid Offering		2,000,000.00	
Pricing		Multiple	
Total Cash Raised		1,970,092.00	
Total Discount		29,908.00	
Average Price		98.504600	
Average Discount Rate (%)		2.99902	
Noncompetitive Bids			
Number of Bids		0	
Number of Valid Bids		0	
Total Valid Noncompetitive Bids		0.00	
Total Noncompetitive Allocated		0.00	
Payment due		98.50	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		2,000,000.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		2,000,000.00	
Average Competitive Yield		3.044545	
Cutoff Yield		3.044545	
Cutoff Price		98.504600	
Range of Prices of Valid Competitive Bids		[98.504600 - 98.504600]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
	2,000,000.00	1	98.504600
<b>Total</b>	<b>2,000,000.00</b>	<b>1</b>	



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