

Ministry of Finance Auction Summary Auction Name: 2024GOVT0103 _ 20240807A0000001

Auction Date: 09/08/2024 ISIN: BSTB00006923

Summary			
Auction type	Dis	count	
Initial Public Offering	227,39	95,000.00	
Term of Security (days)		91	
ISIN	BSTBO	00006923	
Value Date	13/0	8/2024	
Due Date	12/1	1/2024	
Total Bid Offering	191,29	1,600.00	
Pricing	Mι	ultiple	
Total Cash Raised	189,89	1,956.07	
Total Discount	1,399	,643.93	
Average Price	99.2	268319	
Average Discount Rate (%)	2.93	2.934764	
Bids Received as % of Amount Offered	84.12	84.123046%	
Noncompetitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Noncompetitive Bids	200,	200,600.00	
Total Noncompetitive Allocated	200,	200,600.00	
Payment due	99	99.27	
Competitive Bids			
Number of Bids		11	
Number of Valid Bids		11	
Total Valid Competitive Bids	191,09	191,091,000.00	
Number of Competitive Bids Allocated		11	
Total Competitive Allocated	191,09	191,091,000.00	
Average Competitive Yield	2.99	2.956396	
Cutoff Yield	2.9	2.956396	
Cutoff Price	99.2	99.268319	
Range of Prices of Valid Competitive Bids	[99.257000	[99.257000 - 99.285500]	
mary of Successful Competitive Bids			
Amount	#Bids	Price	
2,000,000.00	<u>1</u> 	99.257000 99.260000	



Ministry of Finance

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Auction Date: 09/08/2024 ISIN: BSTB00006923

Total	191,091,000.00	11	
	36,000,000.00	1	99.285500
	25,105,000.00	1	99.274500
	4,000,000.00	1	99.270000
	10,000,000.00	1	99.269600
	6,486,000.00	1	99.267200
	10,000,000.00	1	99.265100
	2,500,000.00	1	99.264000
	20,000,000.00	1	99.263500

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

Summary		
Auction type	Discount	
Initial Public Offering	59,229,400.00	
Term of Security (days)	1	82
ISIN	BSTB0	0006931
Value Date	13/08	8/2024
Due Date	11/02	2/2025
Total Bid Offering	59,229	9,400.00
Pricing	Mu	Itiple
Total Cash Raised	58,360),491.66
Total Discount	868,9	908.34
Average Price	98.532978	
Average Discount Rate (%)	2.942104	
Bids Received as % of Amount Offered	100.00000%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	98.53	
Competitive Bids		
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]	
Summary of Successful Competitive Bids		
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 ISIN: BSTB00006931

	23,120,000.00	1	98.534000
	745,000.00	1	98.543500
	12,864,400.00	1	98.554000
Total	59,229,400.00	5	

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Ministry of Finance Auction Summary Auction Name: 2024GOVT0105 _ 20240812A0000005

Auction Date: 12/08/2024 ISIN: BSTB00006923

	Summary			
	Auction type	Dis	count	
	nitial Public Offering	26,50	26,500,000.00	
To	erm of Security (days)		91	
	ISIN	BSTB	00006923	
	Value Date	13/0	13/08/2024	
	Due Date	12/1	12/11/2024	
	Total Bid Offering	3,000	,000.00	
	Pricing	Mι	ıltiple	
	Total Cash Raised	2,977	,665.00	
	Total Discount	22,3	22,335.00	
	Average Price	99.2	99.255500	
Ave	rage Discount Rate (%)	2.98	36181	
	Noncompetitive Bid	s		
	Number of Bids		0	
N	Number of Valid Bids		0	
Total \	Valid Noncompetitive Bids	C	0.00	
Total	Noncompetitive Allocated	C	0.00	
	Payment Due	99	99.26	
	Competitive Bids			
	Number of Bids		1	
N	Number of Valid Bids		1	
Tota	l Valid Competitive Bids	3,000	3,000,000.00	
Number	of Competitive Bids Allocated		1	
Tota	al Competitive Allocated	3,000	3,000,000.00	
Ave	erage Competitive Yield	3.0	08580	
	Cutoff Yield	3.0	3.008580	
	Cutoff Price	99.2	99.255500	
Range of P	rices of Valid Competitive Bids	[99.255500	[99.255500 - 99.255500]	
nmary of Successful				
	Amount	#Bids	Price	
	3,000,000.00	1	99.255500	
Total	3,000,000.00	1		



Ministry of Finance Auction Summary

Auction Name: 2024GOVT0105 _ 20240812A0000005

Auction Date: 12/08/2024 ISIN: BSTB00006923

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Auction Summary Auction Name: 2024GOVT0105 _ 20240812A0000006

Auction Date: 12/08/2024 ISIN: BSTB00006931

Initial Public Offering 26,500,00 Term of Security (days) 182 ISIN BSTB000 Value Date 13/08/2 Due Date 11/02/2 Total Bid Offering 2,000,00 Pricing Multip Total Cash Raised 1,970,09 Total Discount 29,908 Average Price 98.504 Average Discount Rate (%) 2,999 Number of Bids 0 Number of Valid Bids 0 Total Valid Noncompetitive Bids 0,000 Total Valid Noncompetitive Bids 0,000 Total Noncompetitive Allocated 0,000 Payment due 98.50 Number of Valid Bids 1 Total Valid Competitive Bids 1 Total Valid Competitive Bids 2,000,000 Number of Competitive Bids 2,000,000 Number of Competitive Bids 2,000,000 Number of Competitive Bids 2,000,000 Average Competitive Bids Allocated 1 Total Competitive Bids Allocated 2,000,000 Average Competitive Pield 3,0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9]		Summary			
Term of Security (days)	Auc	ction type	Disco	Discount	
ISIN	Initial P	ublic Offering	26,500,0	26,500,000.00	
Value Date	Term of S	Security (days)	18	182	
Due Date 11/02/2 Total Bid Offering 2,000,00 Pricing Multip Total Cash Raised 1,970,09 Total Discount 29,908 Average Price 98.504 Average Discount Rate (%) 2,995 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 Bids 1 Number of Valid Bids 1 Total Valid Competitive Bids 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids 4		ISIN	BSTB00	BSTB00006931	
Total Bid Offering	Va	ue Date	13/08/	13/08/2024	
Pricing Multip Total Cash Raised 1,970,09 Total Discount 29,908 Average Price 98.5040 Average Discount Rate (%) 2.995 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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 1 Total Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 Immary of Successful Competitive Bids Amount #Bids	Di	ue Date	11/02/	11/02/2025	
Total Cash Raised 1,970,09 Total Discount 29,908 Average Price 98.504 Average Discount Rate (%) 2.998 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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 Immary of Successful Competitive Bids Amount #Bids	Total I	Bid Offering	2,000,0	00.00	
Total Discount 29,908	F	Pricing	Mult	iple	
Average Price 98.5049 Average Discount Rate (%) 2.998 Noncompetitive Bids Number of Bids 0 Number of Valid Bids 0 Total Valid Noncompetitive Bids 0.00 Total Noncompetitive Allocated 0.00 Payment due 98.56 Competitive Bids Number of Bids 1 Number of Valid Bids 1 Total Valid Competitive Bids 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 Immary of Successful Competitive Bids Amount #Bids	Total 0	Cash Raised	1,970,0	92.00	
Noncompetitive Bids	Tota	l Discount	29,90	8.00	
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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Avei	age Price	98.50	98.504600	
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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Average	Discount Rate (%)	2.99	9902	
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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids		Noncompetitive B	ids		
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 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Num	ber of Bids	0	1	
Total Noncompetitive Allocated 0.00 Payment due 98.50 Competitive Bids Number of Bids 1 Number of Valid Bids 1 Total Valid Competitive Bids 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Number	of Valid Bids	0	0	
Payment due 98.50 Competitive Bids Number of Bids 1 Number of Valid Bids 1 Total Valid Competitive Bids 2,000,000 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,000 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5046 Range of Prices of Valid Competitive Bids [98.504600 - 9	Total Valid N	oncompetitive Bids	0.0	0.00	
Competitive BidsNumber of Bids1Number of Valid Bids1Total Valid Competitive Bids2,000,00Number of Competitive Bids Allocated1Total Competitive Allocated2,000,00Average Competitive Yield3.0445Cutoff Yield3.0445Cutoff Price98.504Range of Prices of Valid Competitive Bids[98.504600 - 9mmary of Successful Competitive BidsAmount#Bids	Total Noncor	npetitive Allocated	0.0	0.00	
Number of Bids 1 Number of Valid Bids 1 Total Valid Competitive Bids 2,000,000 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,000 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5040 Range of Prices of Valid Competitive Bids [98.504600 - 9	Pay	ment due	98.	98.50	
Number of Valid Bids 1 Total Valid Competitive Bids 2,000,00 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids		Competitive Bid	s		
Total Valid Competitive Bids 2,000,000 Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,000 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5046 Range of Prices of Valid Competitive Bids [98.504600 - 98.5046	Num	per of Bids	1		
Number of Competitive Bids Allocated 1 Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5046 Range of Prices of Valid Competitive Bids [98.504600 - 9] mmary of Successful Competitive Bids Amount #Bids	Number	of Valid Bids	1	1	
Total Competitive Allocated 2,000,00 Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5046 Range of Prices of Valid Competitive Bids [98.504600 - 98.5046000 - 98.504600 - 98.5046000 - 98.5046000 - 98.5046000 - 98.50460000 - 98.5046000 - 98.50460000 - 98.504600000 - 98.5046000000000	Total Valid	Competitive Bids	2,000,0	2,000,000.00	
Average Competitive Yield 3.0445 Cutoff Yield 3.0445 Cutoff Price 98.5046 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Number of Com	petitive Bids Allocated	1	1	
Cutoff Yield 3.0445 Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Total Comp	petitive Allocated	2,000,0	2,000,000.00	
Cutoff Price 98.504 Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Average C	ompetitive Yield	3.044	545	
Range of Prices of Valid Competitive Bids [98.504600 - 9 mmary of Successful Competitive Bids Amount #Bids	Cu	toff Yield	3.044	3.044545	
mmary of Successful Competitive Bids Amount #Bids	Cu	toff Price	98.50	98.504600	
Amount #Bids	Range of Prices of	Valid Competitive Bids	[98.504600 -	[98.504600 - 98.504600]	
	A	mount	#Bids	Price	
2,000,000.00 1 Total 2,000,000.00 1		2,000,000.00	1	98.504600	



Ministry of Finance Auction Summary Auction Name: 2024GOVT0105 _ 20240812A0000006

Auction Date: 12/08/2024 ISIN: BSTB00006931

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.

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