



09/09/2024 16:37:24

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0110 \_ 20240909A0000001**  
**Auction Date: 09/09/2024**  
**ISIN: BSTB00006949**

Summary		
Auction type	Discount	
Initial Public Offering	78,047,500.00	
Term of Security (days)	91	
ISIN	BSTB00006949	
Value Date	13/09/2024	
Due Date	13/12/2024	
Total Bid Offering	78,047,500.00	
Pricing	Multiple	
Total Cash Raised	77,483,383.93	
Total Discount	564,116.07	
Average Price	99.277214	
Average Discount Rate (%)	2.899086	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Noncompetitive Bids	450,000.00	
Total Noncompetitive Allocated	450,000.00	
Payment due	99.28	
Competitive Bids		
Number of Bids	5	
Number of Valid Bids	5	
Total Valid Competitive Bids	77,597,500.00	
Number of Competitive Bids Allocated	5	
Total Competitive Allocated	77,597,500.00	
Average Competitive Yield	2.920193	
Cutoff Yield	2.920193	
Cutoff Price	99.277214	
Range of Prices of Valid Competitive Bids	[99.260000 - 99.300000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
37,000,000.00	1	99.260000
1,500,000.00	1	99.265000



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	3,097,500.00	1	99.265100
	5,000,000.00	1	99.274500
	31,000,000.00	1	99.300000
<b>Total</b>	<b>77,597,500.00</b>	<b>5</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**

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**Registrar**