



13/09/2024 17:05:51

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0109 \_ 20240902A0000002**  
**Auction Date: 13/09/2024**  
**ISIN: BSBGR1780273**

<b>Summary</b>			
Auction type	Coupon		
Initial Public Offering	8,000,000.00		
Term of Security (years)	3		
ISIN	BSBGR1780273		
Value Date	16/09/2024		
Due Date	16/09/2027		
Total Bid Offering	3,641,400.00		
Pricing	Multiple		
Total Cash Raised	3,641,400.00		
Bids Received as % of Amount Offered	45.517500%		
<b>Noncompetitive Bids</b>			
Number of Bids	5		
Number of Valid Bids	5		
Total Valid Noncompetitive Bids	385,000.00		
Total Noncompetitive Allocated	385,000.00		
Payment due	100.00		
<b>Competitive Bids</b>			
Number of Bids	28		
Number of Valid Bids	28		
Total Valid Competitive Bids	3,256,400.00		
Number of Competitive Bids Allocated	28		
Total Competitive Allocated	3,256,400.00		
Average Competitive Yield	3.670000		
Cutoff Yield	3.670000		
Range of Yields of Valid Competitive Bids	[3.670000% - 3.670000%]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Yield	
3,256,400.00	28	3.67	
<b>Total</b>	<b>28</b>		



*We certify that these are the results of this auction  
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**Central Bank of The Bahamas**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0109 \_ 20240902A0000003**  
**Auction Date: 13/09/2024**  
**ISIN: BSBGR1780299**

<b>Summary</b>			
Auction type	Coupon		
Initial Public Offering	2,670,100.00		
Term of Security (years)	5		
ISIN	BSBGR1780299		
Value Date	16/09/2024		
Due Date	16/09/2029		
Total Bid Offering	2,670,100.00		
Pricing	Multiple		
Total Cash Raised	2,670,100.00		
Bids Received as % of Amount Offered	100.000000%		
<b>Noncompetitive Bids</b>			
Number of Bids	10		
Number of Valid Bids	10		
Total Valid Noncompetitive Bids	688,000.00		
Total Noncompetitive Allocated	688,000.00		
Payment due	100.00		
<b>Competitive Bids</b>			
Number of Bids	22		
Number of Valid Bids	22		
Total Valid Competitive Bids	1,982,100.00		
Number of Competitive Bids Allocated	22		
Total Competitive Allocated	1,982,100.00		
Average Competitive Yield	4.130000		
Cutoff Yield	4.130000		
Range of Yields of Valid Competitive Bids	[4.130000% - 4.130000%]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Yield	
1,982,100.00	22	4.13	
<b>Total</b>	<b>22</b>		



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0109 \_ 20240902A0000004**  
**Auction Date: 13/09/2024**  
**ISIN: BSBGR1780349**

<b>Summary</b>			
Auction type	Coupon		
Initial Public Offering	2,135,000.00		
Term of Security (years)	10		
ISIN	BSBGR1780349		
Value Date	16/09/2024		
Due Date	16/09/2034		
Total Bid Offering	2,135,000.00		
Pricing	Multiple		
Total Cash Raised	2,135,000.00		
Bids Received as % of Amount Offered	100.000000%		
<b>Noncompetitive Bids</b>			
Number of Bids	9		
Number of Valid Bids	9		
Total Valid Noncompetitive Bids	695,000.00		
Total Noncompetitive Allocated	695,000.00		
Payment due	100.00		
<b>Competitive Bids</b>			
Number of Bids	23		
Number of Valid Bids	23		
Total Valid Competitive Bids	1,440,000.00		
Number of Competitive Bids Allocated	23		
Total Competitive Allocated	1,440,000.00		
Average Competitive Yield	5.540000		
Cutoff Yield	5.540000		
Range of Yields of Valid Competitive Bids	[5.540000% - 5.540000%]		
<b>Summary of Successful Competitive Bids</b>			
Amount	#Bids	Yield	
1,440,000.00	23	5.54	
<b>Total</b>	<b>23</b>		



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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0109 \_ 20240902A0000005**  
**Auction Date: 13/09/2024**  
**ISIN: BSBGR1780547**

Summary			
Auction type		Coupon	
Initial Public Offering		4,000,000.00	
Term of Security (years)		30	
ISIN		BSBGR1780547	
Value Date		16/09/2024	
Due Date		16/09/2054	
Total Bid Offering		2,041,500.00	
Pricing		Multiple	
Total Cash Raised		2,041,500.00	
Bids Received as % of Amount Offered		51.037500%	
Noncompetitive Bids			
Number of Bids		2	
Number of Valid Bids		2	
Total Valid Noncompetitive Bids		201,200.00	
Total Noncompetitive Allocated		201,200.00	
Payment due		100.00	
Competitive Bids			
Number of Bids		71	
Number of Valid Bids		71	
Total Valid Competitive Bids		1,840,300.00	
Number of Competitive Bids Allocated		71	
Total Competitive Allocated		1,840,300.00	
Average Competitive Yield		6.620000	
Cutoff Yield		6.620000	
Range of Yields of Valid Competitive Bids		[6.620000% - 6.620000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	1,840,300.00	71	6.62
<b>Total</b>	<b>1,840,300.00</b>	<b>71</b>	



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