



15/10/2024 16:52:57

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0112 \_ 20241007A0000001**  
**Auction Date: 15/10/2024**  
**ISIN: BSTB00006972**

Summary			
Auction type	Discount		
Initial Public Offering	349,201,700.00		
Term of Security (days)	91		
ISIN	BSTB00006972		
Value Date	17/10/2024		
Due Date	16/01/2025		
Total Bid Offering	308,674,600.00		
Pricing	Multiple		
Total Cash Raised	306,405,335.17		
Total Discount	2,269,264.83		
Average Price	99.264836		
Average Discount Rate (%)	2.948734		
Bids Received as % of Amount Offered	88.394358%		
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	11		
Number of Valid Bids	11		
Total Valid Competitive Bids	308,674,600.00		
Number of Competitive Bids Allocated	11		
Total Competitive Allocated	308,674,600.00		
Average Competitive Yield	2.970573		
Cutoff Yield	2.970573		
Cutoff Price	99.264836		
Range of Prices of Valid Competitive Bids	[99.259500 - 99.285500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
10,000,000.00	1	99.259500	
69,653,600.00	3	99.260000	



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Amount	#Bids	Price
120,000,000.00	1	99.262200
15,000,000.00	1	99.262500
20,000,000.00	1	99.264000
20,000,000.00	1	99.265100
20,000,000.00	1	99.269600
3,021,000.00	1	99.270500
31,000,000.00	1	99.285500
<b>Total</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**



15/10/2024 16:52:57

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0112 \_ 20241007A0000002**  
**Auction Date: 15/10/2024**  
**ISIN: BSTB00006980**

Summary			
Auction type	Discount		
Initial Public Offering	77,331,200.00		
Term of Security (days)	182		
ISIN	BSTB00006980		
Value Date	17/10/2024		
Due Date	17/04/2025		
Total Bid Offering	77,331,200.00		
Pricing	Multiple		
Total Cash Raised	76,203,667.54		
Total Discount	1,127,532.46		
Average Price	98.541944		
Average Discount Rate (%)	2.924123		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Noncompetitive Bids	106,200.00		
Total Noncompetitive Allocated	106,200.00		
Payment due	98.54		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	77,225,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	77,225,000.00		
Average Competitive Yield	2.967389		
Cutoff Yield	2.967389		
Cutoff Price	98.541944		
Range of Prices of Valid Competitive Bids	[98.504100 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
12,000,000.00	1	98.504100	
33,225,000.00	1	98.544000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	32,000,000.00	1	98.554000
<b>Total</b>	<b>77,225,000.00</b>	<b>3</b>	

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**Central Bank of The Bahamas**

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**Registrar**



16/10/2024 17:15:10

**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0114 \_ 20241016A0000001**  
**Auction Date: 16/10/2024**  
**ISIN: BSTB00006972**

Summary		
Auction type		Discount
Initial Public Offering		64,000,000.00
Term of Security (days)		91
ISIN		BSTB00006972
Value Date		17/10/2024
Due Date		16/01/2025
Total Bid Offering		64,000,000.00
Pricing		Multiple
Total Cash Raised		63,517,200.00
Total Discount		482,800.00
Average Price		99.245625
Bids Received as % of Amount Offered		100.000000%
Noncompetitive Bids		
Number of Bids		0
Number of Valid Bids		0
Total Valid Noncompetitive Bids		0.00
Total Noncompetitive Allocated		0.00
Payment due		99.25
Competitive Bids		
Number of Bids		4
Number of Valid Bids		4
Total Valid Competitive Bids		64,000,000.00
Number of Competitive Bids Allocated		4
Total Competitive Allocated		64,000,000.00
Average Competitive Yield		3.048789
Cutoff Yield		3.048789
Cutoff Price		99.245625
Range of Prices of Valid Competitive Bids		[99.240000 - 99.259500]
Summary of Successful Competitive Bids		
Amount	#Bids	Price
35,000,000.00	1	99.240000
19,000,000.00	1	99.250000
5,000,000.00	1	99.254500



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	5,000,000.00	1	99.259500
<b>Total</b>	<b>64,000,000.00</b>	<b>4</b>	

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**Central Bank of The Bahamas**

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**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0114 \_ 20241016A0000002**  
**Auction Date: 16/10/2024**  
**ISIN: BSTB00006980**

Summary			
Auction type		Discount	
Initial Public Offering		110,000.00	
Term of Security (days)		182	
ISIN		BSTB00006980	
Value Date		17/10/2024	
Due Date		17/04/2025	
Total Bid Offering		110,000.00	
Pricing		Multiple	
Total Cash Raised		108,396.14	
Total Discount		1,603.86	
Average Price		98.541944	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		110,000.00	
Total Noncompetitive Allocated		110,000.00	
Payment due		98.54	
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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