



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000001
Auction Date: 14/11/2024
ISIN: BSBGR1790272

Summary			
Auction type	Coupon		
Initial Public Offering	9,500,000.00		
Term of Security (years)	3		
ISIN	BSBGR1790272		
Value Date	22/10/2024		
Due Date	22/10/2027		
Total Bid Offering	1,061,700.00		
Pricing	Multiple		
Total Cash Raised	1,064,155.55		
Bids Received as % of Amount Offered	11.175789%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	18,000.00		
Total Noncompetitive Allocated	18,000.00		
Payment due	100.23		
Competitive Bids			
Number of Bids	19		
Number of Valid Bids	19		
Total Valid Competitive Bids	1,043,700.00		
Number of Competitive Bids Allocated	19		
Total Competitive Allocated	1,043,700.00		
Average Competitive Yield	3.700000		
Cutoff Yield	3.700000		
Range of Yields of Valid Competitive Bids	[3.700000% - 3.700000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,043,700.00	19	3.70	
Total	1,043,700.00	19	



*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



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000002
Auction Date: 14/11/2024
ISIN: BSBGR1790298

Summary			
Auction type	Coupon		
Initial Public Offering	14,442,300.00		
Term of Security (years)	5		
ISIN	BSBGR1790298		
Value Date	22/10/2024		
Due Date	22/10/2029		
Total Bid Offering	14,442,300.00		
Pricing	Multiple		
Total Cash Raised	14,461,956.27		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	155,000.00		
Total Noncompetitive Allocated	155,000.00		
Payment due	100.14		
Competitive Bids			
Number of Bids	14		
Number of Valid Bids	14		
Total Valid Competitive Bids	14,287,300.00		
Number of Competitive Bids Allocated	14		
Total Competitive Allocated	14,287,300.00		
Average Competitive Yield	4.187997		
Cutoff Yield	4.200000		
Range of Yields of Valid Competitive Bids	[4.160000% - 4.200000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
4,287,300.00	12	4.16	
10,000,000.00	2	4.20	
Total	14,287,300.00	14	



*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



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000003
Auction Date: 14/11/2024
ISIN: BSBGR1790314

Summary			
Auction type	Coupon		
Initial Public Offering	1,312,900.00		
Term of Security (years)	7		
ISIN	BSBGR1790314		
Value Date	22/10/2024		
Due Date	22/10/2031		
Total Bid Offering	1,312,900.00		
Pricing	Multiple		
Total Cash Raised	1,316,846.26		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	2,000.00		
Total Noncompetitive Allocated	2,000.00		
Payment due	100.30		
Competitive Bids			
Number of Bids	8		
Number of Valid Bids	8		
Total Valid Competitive Bids	1,310,900.00		
Number of Competitive Bids Allocated	8		
Total Competitive Allocated	1,310,900.00		
Average Competitive Yield	4.820000		
Cutoff Yield	4.820000		
Range of Yields of Valid Competitive Bids	[4.820000% - 4.820000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,310,900.00	8	4.82	
Total	8		



*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



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000004
Auction Date: 14/11/2024
ISIN: BSBGR1790348

Summary			
Auction type	Coupon		
Initial Public Offering	6,824,900.00		
Term of Security (years)	10		
ISIN	BSBGR1790348		
Value Date	22/10/2024		
Due Date	22/10/2034		
Total Bid Offering	1,541,100.00		
Pricing	Multiple		
Total Cash Raised	1,546,444.36		
Bids Received as % of Amount Offered	22.580551%		
Noncompetitive Bids			
Number of Bids	6		
Number of Valid Bids	6		
Total Valid Noncompetitive Bids	823,000.00		
Total Noncompetitive Allocated	823,000.00		
Payment due	100.35		
Competitive Bids			
Number of Bids	24		
Number of Valid Bids	24		
Total Valid Competitive Bids	718,100.00		
Number of Competitive Bids Allocated	24		
Total Competitive Allocated	718,100.00		
Average Competitive Yield	5.570000		
Cutoff Yield	5.570000		
Range of Yields of Valid Competitive Bids	[5.570000% - 5.570000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
718,100.00	24	5.57	
Total	24		



*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



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000005
Auction Date: 14/11/2024
ISIN: BSBGR1790447

Summary			
Auction type		Coupon	
Initial Public Offering		1,000,000.00	
Term of Security (years)		20	
ISIN		BSBGR1790447	
Value Date		22/10/2024	
Due Date		22/10/2044	
Total Bid Offering		486,700.00	
Pricing		Multiple	
Total Cash Raised		488,561.25	
Bids Received as % of Amount Offered		48.670000%	
Noncompetitive Bids			
Number of Bids		4	
Number of Valid Bids		4	
Total Valid Noncompetitive Bids		346,000.00	
Total Noncompetitive Allocated		346,000.00	
Payment due		100.38	
Competitive Bids			
Number of Bids		12	
Number of Valid Bids		12	
Total Valid Competitive Bids		140,700.00	
Number of Competitive Bids Allocated		12	
Total Competitive Allocated		140,700.00	
Average Competitive Yield		6.150000	
Cutoff Yield		6.150000	
Range of Yields of Valid Competitive Bids		[6.150000% - 6.150000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	140,700.00	12	6.15
Total	140,700.00	12	



*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



14/11/2024 19:03:17

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0120 _ 20241107A0000006
Auction Date: 14/11/2024
ISIN: BSBGR1790546

Summary			
Auction type	Coupon		
Initial Public Offering	9,500,000.00		
Term of Security (years)	30		
ISIN	BSBGR1790546		
Value Date	22/10/2024		
Due Date	22/10/2054		
Total Bid Offering	6,483,200.00		
Pricing	Multiple		
Total Cash Raised	6,509,980.55		
Bids Received as % of Amount Offered	68.244211%		
Noncompetitive Bids			
Number of Bids	14		
Number of Valid Bids	14		
Total Valid Noncompetitive Bids	5,007,500.00		
Total Noncompetitive Allocated	5,007,500.00		
Payment due	100.41		
Competitive Bids			
Number of Bids	30		
Number of Valid Bids	30		
Total Valid Competitive Bids	1,475,700.00		
Number of Competitive Bids Allocated	30		
Total Competitive Allocated	1,475,700.00		
Average Competitive Yield	6.650000		
Cutoff Yield	6.650000		
Range of Yields of Valid Competitive Bids	[6.650000% - 6.650000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
1,475,700.00	30	6.65	
Total	30		



*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



15/11/2024 13:58:28

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0121 _ 20241115A0000001
Auction Date: 15/11/2024
ISIN: BSBGR1790272

Summary			
Auction type		Coupon	
Initial Public Offering		9,500,000.00	
Term of Security (years)		3	
ISIN		BSBGR1790272	
Value Date		22/10/2024	
Due Date		22/10/2027	
Total Bid Offering		300.00	
Pricing		Multiple	
Total Cash Raised		300.72	
Bids Received as % of Amount Offered		0.003158%	
Noncompetitive Bids			
Number of Bids		0	
Number of Valid Bids		0	
Total Valid Noncompetitive Bids		0.00	
Total Noncompetitive Allocated		0.00	
Payment due		100.24	
Competitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Competitive Bids		300.00	
Number of Competitive Bids Allocated		1	
Total Competitive Allocated		300.00	
Average Competitive Yield		3.700000	
Cutoff Yield		3.700000	
Range of Yields of Valid Competitive Bids		[3.700000% - 3.700000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	300.00	1	3.70
Total	300.00	1	



*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



15/11/2024 13:58:28

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0121 _ 20241115A0000006
Auction Date: 15/11/2024
ISIN: BSBGR1790546

Summary			
Auction type		Coupon	
Initial Public Offering		9,000,000.00	
Term of Security (years)		30	
ISIN		BSBGR1790546	
Value Date		22/10/2024	
Due Date		22/10/2054	
Total Bid Offering		522,400.00	
Pricing		Multiple	
Total Cash Raised		524,651.95	
Bids Received as % of Amount Offered		5.804444%	
Noncompetitive Bids			
Number of Bids		0	
Number of Valid Bids		0	
Total Valid Noncompetitive Bids		0.00	
Total Noncompetitive Allocated		0.00	
Payment due		100.43	
Competitive Bids			
Number of Bids		16	
Number of Valid Bids		16	
Total Valid Competitive Bids		522,400.00	
Number of Competitive Bids Allocated		16	
Total Competitive Allocated		522,400.00	
Average Competitive Yield		6.650000	
Cutoff Yield		6.650000	
Range of Yields of Valid Competitive Bids		[6.650000% - 6.650000%]	
Summary of Successful Competitive Bids			
	Amount	#Bids	Yield
	522,400.00	16	6.65
Total	522,400.00	16	



*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



15/11/2024 14:01:09

Ministry of Finance
Auction Summary
Auction Name: 2024GOVT0122 _ 20241115A0000007
Auction Date: 15/11/2024
ISIN: BSBGR1800253

Summary			
Auction type	Coupon		
Initial Public Offering	25,000,000.00		
Term of Security (years)	1		
ISIN	BSBGR1800253		
Value Date	31/10/2024		
Due Date	31/10/2025		
Total Bid Offering	25,000,000.00		
Pricing	Multiple		
Total Cash Raised	25,033,788.00		
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	100.14		
Competitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Competitive Bids	25,000,000.00		
Number of Competitive Bids Allocated	2		
Total Competitive Allocated	25,000,000.00		
Average Competitive Yield	3.310000		
Cutoff Yield	3.310000		
Range of Yields of Valid Competitive Bids	[3.310000% - 3.310000%]		
Summary of Successful Competitive Bids			
Amount	#Bids	Yield	
25,000,000.00	2	3.31	
Total	2		



*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
