



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0127 \_ 20241206A0000001**  
**Auction Date: 11/12/2024**  
**ISIN: BSTB00007012**

Summary			
Auction type	Discount		
Initial Public Offering	163,750,000.00		
Term of Security (days)	91		
ISIN	BSTB00007012		
Value Date	13/12/2024		
Due Date	14/03/2025		
Total Bid Offering	163,750,000.00		
Pricing	Multiple		
Total Cash Raised	162,505,695.78		
Total Discount	1,244,304.22		
Average Price	99.240120		
Average Discount Rate (%)	3.047870		
Bids Received as % of Amount Offered	100.000000%		
Noncompetitive Bids			
Number of Bids	2		
Number of Valid Bids	2		
Total Valid Noncompetitive Bids	650,000.00		
Total Noncompetitive Allocated	650,000.00		
Payment due	99.24		
Competitive Bids			
Number of Bids	7		
Number of Valid Bids	7		
Total Valid Competitive Bids	163,100,000.00		
Number of Competitive Bids Allocated	7		
Total Competitive Allocated	163,100,000.00		
Average Competitive Yield	3.071208		
Cutoff Yield	3.071208		
Cutoff Price	99.240120		
Range of Prices of Valid Competitive Bids	[99.230000 - 99.269500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
87,000,000.00	3	99.230000	
68,000,000.00	2	99.250000	



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	<b>Amount</b>	<b>#Bids</b>	<b>Price</b>
	3,100,000.00	1	99.260000
	5,000,000.00	1	99.269500
<b>Total</b>	<b>163,100,000.00</b>	<b>7</b>	

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*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**



**Ministry of Finance**  
**Auction Summary**  
**Auction Name: 2024GOVT0127 \_ 20241206A0000002**  
**Auction Date: 11/12/2024**  
**ISIN: BSTB00007020**

Summary			
Auction type	Discount		
Initial Public Offering	10,000,000.00		
Term of Security (days)	182		
ISIN	BSTB00007020		
Value Date	13/12/2024		
Due Date	13/06/2025		
Total Bid Offering	0.00		
Pricing	Multiple		
Total Cash Raised	0.00		
Average Price	98.537700		
Average Discount Rate (%)	0.000000		
Bids Received as % of Amount Offered	0.000000%		
Noncompetitive Bids			
Number of Bids	0		
Number of Valid Bids	0		
Total Valid Noncompetitive Bids	0.00		
Total Noncompetitive Allocated	0.00		
Payment due	98.54		
Summary of Successful Competitive Bids			
	Amount	#Bids	Price
<b>Total</b>	<b>0.00</b>	<b>0</b>	

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**Central Bank of The Bahamas**

**Registrar**