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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0131 _ 20250107A0000007
Auction Date: 14/01/2025
ISIN: BSTB00007053

Summary			
Auction type	Discount		
Initial Public Offering	372,674,600.00		
Term of Security (days)	91		
ISIN	BSTB00007053		
Value Date	16/01/2025		
Due Date	17/04/2025		
Total Bid Offering	242,333,400.00		
Pricing	Multiple		
Total Cash Raised	240,510,124.76		
Total Discount	1,823,275.24		
Average Price	99.247617		
Average Discount Rate (%)	3.017799		
Bids Received as % of Amount Offered	65.025467%		
Noncompetitive Bids			
Number of Bids	1		
Number of Valid Bids	1		
Total Valid Noncompetitive Bids	120,000.00		
Total Noncompetitive Allocated	120,000.00		
Payment due	99.25		
Competitive Bids			
Number of Bids	11		
Number of Valid Bids	11		
Total Valid Competitive Bids	242,213,400.00		
Number of Competitive Bids Allocated	11		
Total Competitive Allocated	242,213,400.00		
Average Competitive Yield	3.040677		
Cutoff Yield	3.040677		
Cutoff Price	99.247617		
Range of Prices of Valid Competitive Bids	[99.225000 - 99.285500]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
35,000,000.00	1	99.225000	
73,643,400.00	3	99.230000	



Amount	#Bids	Price
20,000,000.00	1	99.240500
4,000,000.00	1	99.252100
3,570,000.00	1	99.254000
25,000,000.00	1	99.260000
25,000,000.00	1	99.261000
25,000,000.00	1	99.262500
31,000,000.00	1	99.285500
Total	11	

*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



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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0131 _ 20250107A0000008
Auction Date: 14/01/2025
ISIN: BSTB00007061

Summary			
Auction type	Discount		
Initial Public Offering	107,360,000.00		
Term of Security (days)	182		
ISIN	BSTB00007061		
Value Date	16/01/2025		
Due Date	17/07/2025		
Total Bid Offering	88,200,000.00		
Pricing	Multiple		
Total Cash Raised	86,909,822.00		
Total Discount	1,290,178.00		
Average Price	98.537213		
Average Discount Rate (%)	2.933611		
Bids Received as % of Amount Offered	82.153502%		
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		
Competitive Bids			
Number of Bids	3		
Number of Valid Bids	3		
Total Valid Competitive Bids	88,200,000.00		
Number of Competitive Bids Allocated	3		
Total Competitive Allocated	88,200,000.00		
Average Competitive Yield	2.977161		
Cutoff Yield	2.977161		
Cutoff Price	98.537213		
Range of Prices of Valid Competitive Bids	[98.454200 - 98.554000]		
Summary of Successful Competitive Bids			
Amount	#Bids	Price	
11,000,000.00	1	98.454200	
13,200,000.00	1	98.525000	



	Amount	#Bids	Price
	64,000,000.00	1	98.554000
Total	88,200,000.00	3	

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