

	_			
	Summary			
	Auction type		Coupon	
	Initial Public Offering		8,000,000.00	
T <sub>1</sub>	erm of Security (years)		3	
	ISIN	BSBGR	BSBGR1790272	
	Value Date	22/10	22/10/2024	
	Due Date	22/10	/2027	
	Total Bid Offering	3,985,	700.00	
	Pricing	Mul	tiple	
	Total Cash Raised	4,032,	005.77	
Bids Rec	eived as % of Amount Offered	49.82	1250%	
	Noncompetitive Bid	S		
	Number of Bids	7	7	
	Number of Valid Bids	-	7	
Total	Valid Noncompetitive Bids	1,099,	1,099,700.00	
Total	Noncompetitive Allocated	1,099,	1,099,700.00	
	Payment due	101	101.16	
	Competitive Bids			
	Number of Bids	2	5	
	Number of Valid Bids	25		
Tota	al Valid Competitive Bids	2,886,	2,886,000.00	
Number	of Competitive Bids Allocated	2	25	
Tot	al Competitive Allocated	2,886,	00.00	
Av	erage Competitive Yield	3.70	3.700000	
	Cutoff Yield	3.70	3.70000	
Range of `	Yields of Valid Competitive Bids	[3.700000% - 3.700000%]		
mmary of Successfu	·	<u> </u>		
	Amount	#Bids	Yield	
	2,886,000.00	25	3.70	
Total	2,886,000.00	25		



### **Central Bank of The Bahamas**

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	Summary			
	Auction type	Cou	pon	
Ir	nitial Public Offering	5,000,0	5,000,000.00	
Ter	m of Security (years)	5	5	
	ISIN	BSBGR1	BSBGR1790298	
	Value Date	22/10/	22/10/2024	
	Due Date	22/10/	/2029	
	Total Bid Offering	4,231,7	700.00	
	Pricing	Mult	tiple	
	Total Cash Raised	4,286,9	952.96	
Bids Recei	ved as % of Amount Offered	84.634	1000%	
	Noncompetitive Bid	S		
	Number of Bids	10	6	
N	umber of Valid Bids	10	6	
Total V	alid Noncompetitive Bids	2,285,0	2,285,000.00	
Total N	Ioncompetitive Allocated	2,285,0	2,285,000.00	
	Payment due	101	101.31	
	Competitive Bids			
	Number of Bids	2	9	
N	umber of Valid Bids	29	29	
Total	Valid Competitive Bids	1,946,7	1,946,700.00	
Number o	f Competitive Bids Allocated	2	9	
Total	Competitive Allocated	1,946,7	700.00	
Avei	age Competitive Yield	4.160	0000	
	Cutoff Yield	4.160	4.160000	
Range of Yi	elds of Valid Competitive Bids	[4.160000% -	[4.160000% - 4.160000%]	
nary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	1,946,700.00	29	4.16	
Total	1,946,700.00	29		



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	Summary			
	Auction type		Coupon	
_	Initial Public Offering	3,209,6	3,209,600.00	
T	erm of Security (years)	7	7	
	ISIN	BSBGR <sup>2</sup>	BSBGR1790314	
	Value Date	22/10	22/10/2024	
	Due Date	22/10	/2031	
	Total Bid Offering	3,209,6	600.00	
	Pricing	Mult	tiple	
	Total Cash Raised	3,258,	3,258,127.09	
Bids Rec	eived as % of Amount Offered	100.00	0000%	
	Noncompetitive Bid	S		
	Number of Bids	8	3	
	Number of Valid Bids	3	3	
Total	Valid Noncompetitive Bids	710,0	710,000.00	
Total	Noncompetitive Allocated	710,0	710,000.00	
	Payment due	101	101.51	
	Competitive Bids			
	Number of Bids	1	9	
	Number of Valid Bids	1	19	
Tota	al Valid Competitive Bids	2,499,6	2,499,600.00	
Number	of Competitive Bids Allocated	1	19	
Tot	al Competitive Allocated	2,499,6	600.00	
Av	erage Competitive Yield	4.820	4.820000	
	Cutoff Yield	4.820	4.820000	
Range of `	Yields of Valid Competitive Bids	[4.820000% - 4.820000%]		
mmary of Successfu	I Competitive Bids			
	Amount	#Bids	Yield	
	2,499,600.00	19	4.82	
Total	2,499,600.00	19		



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	Summary			
	Auction type	Cou	pon	
Ir	nitial Public Offering	5,000,0	5,000,000.00	
Te	m of Security (years)	10	10	
	ISIN	BSBGR1	BSBGR1790348	
	Value Date	22/10/	22/10/2024	
	Due Date	22/10/	2034	
	Total Bid Offering	4,242,1	100.00	
	Pricing	Mult	iple	
	Total Cash Raised	4,316,1	167.30	
Bids Rece	ived as % of Amount Offered	84.842	000%	
	Noncompetitive Bid	s		
	Number of Bids	5		
N	umber of Valid Bids	5	i	
Total V	alid Noncompetitive Bids	656,30	656,300.00	
Total N	Noncompetitive Allocated	656,30	656,300.00	
	Payment due	101	101.75	
	Competitive Bids			
	Number of Bids	34	4	
N	umber of Valid Bids	34	34	
Total	Valid Competitive Bids	3,585,8	3,585,800.00	
Number o	f Competitive Bids Allocated	34	4	
Tota	Competitive Allocated	3,585,8	300.00	
Ave	rage Competitive Yield	5.570	0000	
	Cutoff Yield	5.570	5.570000	
Range of Yi	elds of Valid Competitive Bids	[5.570000% -	[5.570000% - 5.570000%]	
nmary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	3,585,800.00	34	5.57	
Total	3,585,800.00	34		



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	Summary			
	Auction type	Coup	pon	
Ir	nitial Public Offering	5,991,6	5,991,600.00	
Te	rm of Security (years)	20	20	
	ISIN	BSBGR1	BSBGR1790447	
	Value Date	22/10/	22/10/2024	
	Due Date	22/10/	2044	
	Total Bid Offering	5,991,6	00.00	
	Pricing	Mult	iple	
	Total Cash Raised	6,107,0	)46.36	
Bids Rece	ived as % of Amount Offered	100.000	0000%	
	Noncompetitive Bid	s		
	Number of Bids	8		
N	umber of Valid Bids	8	i	
Total V	alid Noncompetitive Bids	910,30	910,300.00	
Total N	Noncompetitive Allocated	910,30	910,300.00	
	Payment due	101	101.93	
	Competitive Bids			
	Number of Bids	10	)	
N	umber of Valid Bids	10	10	
Total	Valid Competitive Bids	5,081,3	5,081,300.00	
Number o	f Competitive Bids Allocated	10	)	
Tota	I Competitive Allocated	5,081,3	300.00	
Ave	rage Competitive Yield	6.150	0000	
	Cutoff Yield	6.150	6.150000	
Range of Y	elds of Valid Competitive Bids	[6.150000% -	[6.150000% - 6.150000%]	
nmary of Successful	Competitive Bids			
	Amount	#Bids	Yield	
	5,081,300.00	10	6.15	
Total	5,081,300.00	10		



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	Summary			
	Auction type		Coupon	
	Initial Public Offering		8,048,700.00	
T	erm of Security (years)	3	30	
	ISIN	BSBGR1	BSBGR1790546	
	Value Date	22/10/	22/10/2024	
	Due Date	22/10/	/2054	
	Total Bid Offering	8,048,7	700.00	
	Pricing	Mult	tiple	
	Total Cash Raised	8,216,3	315.36	
Bids Rec	eived as % of Amount Offered	100.00	0000%	
	Noncompetitive Bid	S		
	Number of Bids	6	3	
	Number of Valid Bids	6	6	
Total	Valid Noncompetitive Bids	1,612,2	1,612,200.00	
Total	Noncompetitive Allocated	1,612,2	1,612,200.00	
	Payment due	102	102.08	
	Competitive Bids			
	Number of Bids	6	3	
	Number of Valid Bids	63		
Tota	al Valid Competitive Bids	6,436,5	6,436,500.00	
Number	of Competitive Bids Allocated	6	63	
Tot	al Competitive Allocated	6,436,5	500.00	
Av	erage Competitive Yield	6.650	6.650000	
	Cutoff Yield	6.650	6.650000	
Range of `	Yields of Valid Competitive Bids	s [6.650000% - 6.650000%]		
mmary of Successfu	I Competitive Bids			
	Amount	#Bids	Yield	
	6,436,500.00	63	6.65	
Total	6,436,500.00	63		



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	Summary			
	Auction type	Cou	ıpon	
Ir	nitial Public Offering	290,6	290,600.00	
Ter	m of Security (years)	;	3	
	ISIN	BSBGR	BSBGR1790272	
	Value Date	22/10	22/10/2024	
	Due Date	22/10	)/2027	
	Total Bid Offering	290,6	00.00	
	Pricing	Mul	tiple	
-	Total Cash Raised	293,9	293,976.18	
Bids Recei	ved as % of Amount Offered	100.00	0000%	
	Noncompetitive Bid	s		
	Number of Bids	(	0	
N	umber of Valid Bids	(	0	
Total V	alid Noncompetitive Bids	0.	0.00	
Total N	loncompetitive Allocated	0.	0.00	
	Payment due	101	101.16	
	Competitive Bids			
	Number of Bids		1	
N	umber of Valid Bids		1	
Total	Valid Competitive Bids	290,6	290,600.00	
Number of	f Competitive Bids Allocated		1	
Total	Competitive Allocated	290,6	290,600.00	
Aver	rage Competitive Yield	3.70	3.700000	
	Cutoff Yield	3.70	3.700000	
Range of Yields of Valid Competitive Bids		[3.700000% - 3.700000%]		
mmary of Successful (				
	Amount	#Bids	Yield	
	290,600.00	1	3.70	
Total	290,600.00	1		



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