

Auction Results

Auction 669 _ GYGUBADA06G9

Auction Date 05/08/2024

Settlement Date 09/08/2024

| | | | |
|----------------------|----------------|----------------------------|--------------|
| Issuer | BANK OF GUYANA | Public Offering | 6,000.00 (M) |
| ISIN | GYGUBADA06G9 | Max Non-Competitive | 0.00 (M) |
| Not awarded | 4,000.00 (M) | Issue Date | 09/08/2024 |
| Maturity Date | 08/11/2024 | | |

| Account Type | Bid Amount | Awarded Amount | Bid Yield | Awarded Yield | Amount to be paid |
|-------------------------|------------------|------------------|-----------|---------------|-------------------|
| Competitive Bids | | | | | |
| Own | 1,500,000,000.00 | 1,500,000,000.00 | 1.1000 | 1.1000 | 1,495,897,500.00 |
| Client | 500,000,000.00 | 500,000,000.00 | 1.1000 | 1.1000 | 498,632,500.00 |