



## 2025/2026 Bahamas Registered Stock Issuance Calendar

21<sup>st</sup> May 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
<b>Offering Type</b>	Reopening	Reopening	Reopening	Reopening	Reopening
<b>Amount</b>	\$22M	\$30M	\$41.10M	\$11.50M	\$30M
<b>Tenors</b>	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y
<b>Coupon Type</b>	Fixed	Fixed	Fixed	Fixed	Fixed
<b>Opening Date</b>	7-Jul-25	11-Aug-25	8-Sep-25	7-Oct-25	10-Nov-25
<b>Closing Date</b>	9-Jul-25	13-Aug-25	10-Sep-25	9-Oct-25	12-Nov-25
<b>Settlement Date</b>	15-Jul-25	15-Aug-25	15-Sep-25	15-Oct-25	14-Nov-25
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
<b>Offering Type</b>	Reopening	Reopening	Reopening	Reopening	Reopening
<b>Amount</b>	\$20M	\$26M	\$20.30M	\$25M	\$21M
<b>Tenors</b>	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y
<b>Coupon Type</b>	Fixed	Fixed	Fixed	Fixed	Fixed
<b>Opening Date</b>	9-Dec-25	7-Jan-26	9-Feb-26	9-Mar-26	8-Apr-26
<b>Closing Date</b>	11-Dec-25	9-Jan-26	11-Feb-26	11-Mar-26	10-Apr-26
<b>Settlement Date</b>	16-Dec-25	15-Jan-26	16-Feb-26	16-Mar-26	15-Apr-26
	May-26	June-26			
<b>Offering Type</b>	Reopening	Reopening			
<b>Amount</b>	\$25M	\$25M			
<b>Tenors</b>	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y			
<b>Coupon Type</b>	Fixed	Fixed			
<b>Opening Date</b>	6-May-26	8-Jun-26			
<b>Closing Date</b>	8-May-26	10-Jun-26			
<b>Settlement Date</b>	15-May-26	15-Jun-26			

The Central Bank, in consultation with the Government, reserves the right to make adjustments to this calendar at its discretion. Please contact the Central Bank at [domesticdebt@centralbankbahamas.com](mailto:domesticdebt@centralbankbahamas.com) or 302-2620 if there are any questions.