



## Information for Central Bank of The Bahamas Treasury Bill Customers

All individual investors participating in tenders via Central Bank must submit their tender letters, in PDF format, to [domestictenders@centralbankbahamas.com](mailto:domestictenders@centralbankbahamas.com) and payments, equivalent to face value of the request, **no later** than 3:00 p.m. on the Tender Date.

Example of purchase of 91- and/or 182- and/or 364-day T-Bills by a non-competitive participant:

*"[Investor Name] would like to invest 91- and/or 182- and/or 364-day Treasury Bills at the nominal value of \$100,000 at the market price." **OR***

Example of purchase of 91- and/or 182- and/or 364-day T-Bills by a competitive participant:

*"[Investor Name] hereby tenders for 91- and/or 182- and/or 364-day Treasury Bills at nominal value \$1,000,000 at the price of \$99.3874."*

**New Institutional Investors may participate through a BISX registered broker-dealer, a list of which may be found at: <https://bisxbahamas.com/broker-dealers/>.**

**Payment:** All funds must be wired/transferred to the Central Bank **no later** than 3:00 p.m. on the Tender Date. Subscription payments may be made electronically via commercial banks or digitally via SandDollar. The payment instructions are below:

| i) Bank Wire Information:                                                                       |                                                                                |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Beneficiary Bank:</b>                                                                        | Central Bank of The Bahamas                                                    |
| <b>BIC:</b>                                                                                     | CBBHBSNS(XXX)                                                                  |
| <b>Account:</b>                                                                                 | CBOB General Account 1315010051                                                |
| <b>Branch Code:</b>                                                                             | 10000 (if applicable)                                                          |
| <b>Details:</b>                                                                                 | Applicant Name + NIB Number + TB Tender<br>(e.g. John Doe NIB#12345 TB Tender) |
| ii) Central Bank Digital Currency Sand Dollar Information:                                      |                                                                                |
| Direct payments to Receiver's Custom Name ( <i>alias</i> ):<br><b>CBOBBanking@sanddollar.bs</b> |                                                                                |