2026/2027 Bahamas Registered Stock Issuance Calendar

13th November 2026

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26
Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	$65.8M	$26.3M	$24M	$25M	$25M
Tenors	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
Coupon Type	Fixed	Fixed	Fixed	Fixed	Fixed
Opening Date	7-Jul-26	10-Aug-26	8-Sep-26	7-Oct-26	9-Nov-26
Closing Date	9-Jul-26	12-Aug-26	10-Sep-26	9-Oct-26	11-Nov-26
Settlement Date	15-Jul-26	14-Aug-26	15-Sep-26	15-Oct-26	16-Nov-26
	Dec-26	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**
Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	$25M	$25M	$25M	$25M	$25M
Tenors	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
Coupon Type	Fixed	Fixed	Fixed	Fixed	Fixed
Opening Date	2-Dec-26	12-Jan-27	8-Feb-27	8-Mar-27	12-Apr-27
Closing Date	4-Dec-26	14-Jan-27	10-Feb-27	10-Mar-27	14-Apr-27
Settlement Date	10-Dec-26	18-Jan-27	15-Feb-27	15-Mar-27	16-Apr-27

	May-27	Jun-27
Offering Type	Reopening	Reopening
Amount	$26M	$25M
Tenors	3Y, 5Y, 7Y, 10Y, 20Y & 30Y	3Y, 5Y, 7Y, 10Y, 20Y & 30Y
Coupon Type	Fixed	Fixed
Opening Date	10-May-27	8-Jun-27
Closing Date	12-May-27	10-Jun-27
Settlement Date	15-May-27	15-Jun-27

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 or 302-2620 if there are any questions.