2026/2027 Bahamas Government Treasury Bill Issuance Calendar

13th November 2026

	Dec-26	Dec-26	Dec-26	Jan-27	Feb-27
Tender	91D	364D	91D	91D & 182D	182D
Amount	$309.9M	$114.8M	$177M	$331.4M	$91.4M
Tender Date	9-Dec-26	11-Dec-26	17-Dec-26	12-Jan-27	5-Feb-27
Settlement Date	11-Dec-26	15-Dec-26	21-Dec-26	14-Jan-27	9-Feb-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.