Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Nov-26
Released: 16-Nov-26

ISIN	Fixed Float	Issue Date	Maturity Date	Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
BSBGR1480262	FX	16-Nov-21	16-Nov-26	$ 3,787,500		$ 4.050000	$ 99.95	$ 100.00	3.60
BSBGRS900267	FL	10-Dec-10	10-Dec-26	$ 9,993,200	0.114583	$ 4.364583	$ 100.02	$ 100.07	4.36
BSBGR1340276	FX	17-Jan-20	17-Jan-27	$ 600,000		$ 4.150000	$ 100.04	$ 100.09	3.60
BSBGR1680275	FX	18-Jan-24	18-Jan-27	$ 13,781,100		$ 3.640000	$ 99.96	$ 100.01	3.60
BSBGR1700271	FX	15-Feb-24	15-Feb-27	$ 4,257,700		$ 3.640000	$ 99.96	$ 100.01	3.60
BSBGR1500275	FX	15-Mar-22	15-Mar-27	$ 5,889,600		$ 4.050000	$ 100.10	$ 100.15	3.60
BSBGRS790270	FL	28-Mar-07	28-Mar-27	$ 54,775,000	0.312500	$ 4.562500	$ 100.30	$ 100.35	4.55
BSBGR1720279	FX	16-Apr-24	16-Apr-27	$ 7,000,000		$ 3.640000	$ 99.94	$ 99.99	3.66
BSBGR1360274	FX	21-Apr-20	21-Apr-27	$ 250,000		$ 4.050000	$ 100.11	$ 100.16	3.66
BSBGRS800277	FL	09-May-07	09-May-27	$ 45,284,000	0.312500	$ 4.562500	$ 100.37	$ 100.43	4.54
BSBGR1740277	FX	31-May-24	31-May-27	$ 2,418,300		$ 3.640000	$ 99.94	$ 99.99	3.66
BSBGR1380272	FX	15-Jun-20	15-Jun-27	$ 1,388,700		$ 4.250000	$ 100.29	$ 100.34	3.66
BSBGR1530272	FX	15-Jun-22	15-Jun-27	$ 5,500,000		$ 4.050000	$ 100.17	$ 100.22	3.66
BSBGR1170277	FX	14-Jul-17	14-Jul-27	$ 10,000,000		$ 4.800000	$ 100.69	$ 100.74	3.66
BSBGRS940271	FX	16-Jul-12	16-Jul-27	$ 20,000,000		$ 4.250000	$ 100.33	$ 100.38	3.66
BSBGRS810276	FL	26-Jul-07	26-Jul-27	$ 10,000,000	0.312500	$ 4.562500	$ 100.16	$ 100.21	4.55
BSBGRS980277	FL	26-Jul-13	26-Jul-27	$ 5,000,000	0.039063	$ 4.289063	$ 100.10	$ 100.15	4.28
BSBGR1760275	FX	26-Jul-24	26-Jul-27	$ 678,900		$ 3.670000	$ 99.96	$ 100.01	3.66
BSBGR1770274	FX	16-Aug-24	16-Aug-27	$ 5,950,800		$ 3.670000	$ 99.96	$ 100.01	3.66
BSBGR1830276	FX	12-Sep-25	10-Sep-27	$ 70,000,000		$ 3.670000	$ 99.96	$ 100.01	3.66
BSBGR1550270	FX	14-Sep-22	14-Sep-27	$ 12,845,400		$ 4.030000	$ 100.25	$ 100.30	3.66
BSBGR1391279	FX	15-Sep-20	15-Sep-27	$ 9,512,900		$ 4.250000	$ 100.43	$ 100.48	3.66
BSBGR1780273	FX	16-Sep-24	16-Sep-27	$ 13,888,600		$ 3.670000	$ 99.96	$ 100.01	3.66
BSBGRS950270	FL	25-Sep-12	25-Sep-27	$ 14,285,700	0.042969	$ 4.292969	$ 100.19	$ 100.24	4.28
BSBGRS820275	FL	08-Oct-07	08-Oct-27	$ 10,000,000	0.312500	$ 4.562500	$ 100.33	$ 100.38	4.55
BSBGR1180276	FX	13-Oct-17	13-Oct-27	$ 15,000,000		$ 4.820000	$ 100.81	$ 100.86	3.85
BSBGR1790272	FX	22-Oct-24	22-Oct-27	$ 22,102,000		$ 3.700000	$ 99.81	$ 99.86	3.85
BSBGR1411275	FX	17-Nov-20	17-Nov-27	$ 26,671,700		$ 4.600000	$ 100.68	$ 100.73	3.85
BSBGRS830274	FL	28-Nov-07	28-Nov-27	$ 10,000,000	0.312500	$ 4.562500	$ 99.99	$ 100.04	4.56
BSBGRS900275	FL	10-Dec-10	10-Dec-27	$ 5,000,000	0.125000	$ 4.375000	$ 100.02	$ 100.07	4.37
BSBGR1570278	FX	14-Dec-22	14-Dec-27	$ 21,471,100		$ 4.030000	$ 100.13	$ 100.18	3.85
BSBGR1200272	FX	15-Dec-17	15-Dec-27	$ 25,000,000		$ 4.820000	$ 100.96	$ 101.01	3.85
BSBGRS850280	FL	19-Jan-09	19-Jan-28	$ 15,000,000	0.250000	$ 4.500000	$ 100.13	$ 100.18	4.49
BSBGR1420284	FX	15-Feb-21	15-Feb-28	$ 965,000		$ 4.650000	$ 100.91	$ 100.96	3.85
BSBGR1210289	FX	23-Feb-18	23-Feb-28	$ 5,000,000		$ 4.830000	$ 101.15	$ 101.20	3.85
BSBGR1600281	FX	21-Apr-23	21-Apr-28	$ 36,456,100		$ 4.050000	$ 100.22	$ 100.27	3.85
BSBGRS870288	FL	26-Apr-10	26-Apr-28	$ 15,000,000	0.083330	$ 4.333330	$ 100.24	$ 100.29	4.32
BSBGR1450281	FX	17-May-21	17-May-28	$ 1,283,100		$ 4.700000	$ 100.88	$ 100.93	4.05
BSBGR1242282	FX	13-Jul-18	13-Jul-28	$ 42,000,000		$ 4.660000	$ 100.91	$ 100.97	4.05
BSBGR1630288	FX	21-Jul-23	21-Jul-28	$ 24,591,100		$ 4.090000	$ 100.01	$ 100.06	4.05
BSBGRS880287	FL	26-Jul-10	26-Jul-28	$ 25,000,000	0.083333	$ 4.333333	$ 100.11	$ 100.16	4.33
BSBGRS910282	FL	15-Aug-11	15-Aug-28	$ 28,947,500	0.093750	$ 4.343750	$ 100.14	$ 100.19	4.34
BSBGR1460280	FX	17-Aug-21	17-Aug-28	$ 21,933,800		$ 4.700000	$ 101.04	$ 101.09	4.05
BSBGRS860289	FL	27-Aug-09	27-Aug-28	$ 20,000,000	0.125000	$ 4.375000	$ 100.18	$ 100.23	4.37
BSBGR1830284	FX	12-Sep-25	12-Sep-28	$ 100,000,000		$ 4.030000	$ 99.91	$ 99.96	4.05
BSBGRS840281	FL	22-Sep-08	22-Sep-28	$ 10,000,000	0.281250	$ 4.531250	$ 100.27	$ 100.32	4.52
BSBGRS820283	FL	08-Oct-07	08-Oct-28	$ 10,000,000	0.343750	$ 4.593750	$ 100.34	$ 100.39	4.58

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BSBGR1251283	FX	15-Oct-18	15-Oct-28	$ 5,995,300		$ 4.570000	$ 100.89	$ 100.94	4.05
BSBGR1640287	FX	16-Oct-23	16-Oct-28	$ 42,497,400		$ 4.090000	$ 100.02	$ 100.07	4.05
BSBGRS920281	FL	10-Nov-11	10-Nov-28	$ 19,950,500	0.093750	$ 4.343750	$ 100.27	$ 100.32	4.33
BSBGR1480288	FX	16-Nov-21	16-Nov-28	$ 1,032,300		$ 4.700000	$ 101.18	$ 101.23	4.05
BSBGRS900283	FL	10-Dec-10	10-Dec-28	$ 15,000,000	0.135417	$ 4.385417	$ 100.02	$ 100.07	4.38
BSBGR1270291	FX	15-Jan-19	15-Jan-29	$ 32,000,000		$ 4.500000	$ 100.87	$ 100.92	4.05
BSBGR1680291	FX	18-Jan-24	18-Jan-29	$ 54,753,000		$ 4.100000	$ 100.05	$ 100.10	4.05
BSBGRS850298	FL	19-Jan-09	19-Jan-29	$ 13,000,000	0.281250	$ 4.531250	$ 100.13	$ 100.18	4.52
BSBGR1700297	FX	15-Feb-24	15-Feb-29	$ 59,909,700		$ 4.100000	$ 100.05	$ 100.10	4.05
BSBGR1500291	FX	15-Mar-22	15-Mar-29	$ 12,993,400		$ 4.700000	$ 101.37	$ 101.43	4.05
BSBGR1290299	FX	15-Apr-19	15-Apr-29	$ 2,000,000		$ 4.590000	$ 101.17	$ 101.22	4.05
BSBGR1720295	FX	16-Apr-24	16-Apr-29	$ 3,000,000		$ 4.100000	$ 100.06	$ 100.11	4.05
BSBGRS870296	FL	26-Apr-10	26-Apr-29	$ 15,724,300	0.093750	$ 4.343750	$ 100.25	$ 100.30	4.33
BSBGR1740293	FX	31-May-24	31-May-29	$ 33,424,800		$ 4.100000	$ 99.59	$ 99.64	4.25
BSBGR1530298	FX	15-Jun-22	15-Jun-29	$ 9,344,700		$ 4.700000	$ 101.03	$ 101.08	4.25
BSBGR1312291	FX	17-Sep-19	15-Jul-29	$ 8,356,000		$ 4.680000	$ 101.02	$ 101.07	4.25
BSBGRS940297	FX	16-Jul-12	16-Jul-29	$ 20,000,000		$ 4.300000	$ 100.07	$ 100.12	4.25
BSBGRS880295	FL	26-Jul-10	26-Jul-29	$ 18,921,400	0.093750	$ 4.343750	$ 100.11	$ 100.16	4.34
BSBGRS980293	FL	26-Jul-13	26-Jul-29	$ 10,000,000	0.046875	$ 4.296875	$ 100.11	$ 100.16	4.29
BSBGR1760291	FX	26-Jul-24	26-Jul-29	$ 1,480,500		$ 4.130000	$ 99.64	$ 99.69	4.25
BSBGR1770290	FX	16-Aug-24	16-Aug-29	$ 3,200,900		$ 4.130000	$ 99.64	$ 99.69	4.25
BSBGRS860297	FL	27-Aug-09	27-Aug-29	$ 19,997,700	0.140625	$ 4.390625	$ 100.18	$ 100.23	4.38
BSBGR1550296	FX	14-Sep-22	14-Sep-29	$ 3,245,500		$ 4.680000	$ 101.08	$ 101.13	4.25
BSBGR1780299	FX	16-Sep-24	16-Sep-29	$ 43,972,100		$ 4.130000	$ 99.63	$ 99.68	4.25
BSBGRS840299	FL	22-Sep-08	22-Sep-29	$ 14,634,300	0.312500	$ 4.562500	$ 100.28	$ 100.33	4.55
BSBGRS820291	FL	08-Oct-07	08-Oct-29	$ 15,000,000	0.375000	$ 4.625000	$ 100.35	$ 100.40	4.61
BSBGR1320294	FX	15-Oct-19	15-Oct-29	$ 7,000,000		$ 4.810000	$ 101.46	$ 101.52	4.25
BSBGR1840291	FX	15-Oct-26	15-Oct-29	$ 86,914,700		$ 4.250000	$ 99.94	$ 99.99	4.25
BSBGR1790298	FX	22-Oct-24	22-Oct-29	$ 30,208,600		$ 4.160000	$ 99.70	$ 99.75	4.25
BSBGRS900291	FL	10-Dec-10	10-Dec-29	$ 5,000,000	0.145833	$ 4.395833	$ 100.02	$ 100.07	4.39
BSBGR1570294	FX	14-Dec-22	14-Dec-29	$ 2,369,100		$ 4.680000	$ 101.17	$ 101.22	4.25
BSBGR1341308	FX	17-Jan-20	17-Jan-30	$ 3,500,000		$ 4.850000	$ 101.71	$ 101.76	4.25
BSBGRS850306	FL	19-Jan-09	19-Jan-30	$ 15,644,200	0.312500	$ 4.562500	$ 100.14	$ 100.19	4.55
BSBGR1360308	FX	21-Apr-20	21-Apr-30	$ 2,000,000		$ 4.760000	$ 101.55	$ 101.61	4.25
BSBGR1600307	FX	21-Apr-23	21-Apr-30	$ 1,043,500		$ 4.700000	$ 101.37	$ 101.42	4.25
BSBGRS870304	FL	26-Apr-10	26-Apr-30	$ 29,000,000	0.104167	$ 4.354167	$ 100.25	$ 100.30	4.34
BSBGR1380306	FX	15-Jun-20	15-Jun-30	$ 10,972,500		$ 5.000000	$ 101.59	$ 101.64	4.50
BSBGRS940305	FX	16-Jul-12	16-Jul-30	$ 22,291,400		$ 4.325000	$ 99.37	$ 99.41	4.50
BSBGR1630304	FX	21-Jul-23	21-Jul-30	$ 2,157,000		$ 4.750000	$ 100.79	$ 100.84	4.50
BSBGRS860305	FL	27-Aug-09	27-Aug-30	$ 14,995,300	0.156250	$ 4.406250	$ 100.19	$ 100.24	4.40
BSBGR1391303	FX	15-Sep-20	15-Sep-30	$ 7,009,600		$ 5.000000	$ 101.69	$ 101.74	4.50
BSBGRS840307	FL	22-Sep-08	22-Sep-30	$ 14,253,600	0.343750	$ 4.593750	$ 100.29	$ 100.34	4.58
BSBGRS950304	FL	25-Sep-12	25-Sep-30	$ 14,218,000	0.054688	$ 4.304688	$ 100.20	$ 100.25	4.29
BSBGR1640303	FX	16-Oct-23	16-Oct-30	$ 19,070,100		$ 4.750000	$ 100.84	$ 100.89	4.50
BSBGRS890306	FL	19-Oct-10	19-Oct-30	$ 29,111,400	0.156250	$ 4.406250	$ 100.26	$ 100.31	4.39
BSBGR1412307	FX	17-Nov-20	17-Nov-30	$ 7,554,600		$ 5.350000	$ 103.04	$ 103.09	4.50
BSBGRS830308	FL	28-Nov-07	28-Nov-30	$ 5,000,000	0.406250	$ 4.656250	$ 100.00	$ 100.05	4.65
BSBGR1680317	FX	18-Jan-24	18-Jan-31	$ 6,745,300		$ 4.760000	$ 100.93	$ 100.98	4.50
BSBGRS850314	FL	19-Jan-09	19-Jan-31	$ 16,432,500	0.343750	$ 4.593750	$ 100.14	$ 100.19	4.58
BSBGR1420318	FX	15-Feb-21	15-Feb-31	$ 11,364,100		$ 5.400000	$ 103.40	$ 103.45	4.50
BSBGR1720311	FX	16-Apr-24	16-Apr-31	$ 23,132,900		$ 4.760000	$ 100.98	$ 101.03	4.50
BSBGRS970310	FL	17-Apr-13	17-Apr-31	$ 9,971,000	0.054688	$ 4.304688	$ 100.22	$ 100.27	4.29

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BSBGR1450315	FX	17-May-21	17-May-31	$ 4,712,500		$ 5.450000	$ 102.77	$ 102.82	4.75
BSBGR1740319	FX	31-May-24	31-May-31	$ 16,800,300		$ 4.760000	$ 100.00	$ 100.05	4.75
BSBGRS940313	FX	16-Jul-12	16-Jul-31	$ 102,387,800		$ 4.350000	$ 98.30	$ 98.35	4.75
BSBGRS880311	FL	26-Jul-10	26-Jul-31	$ 15,000,000	0.114583	$ 4.364583	$ 100.12	$ 100.17	4.36
BSBGRS980319	FL	26-Jul-13	26-Jul-31	$ 8,235,400	0.054688	$ 4.304688	$ 100.11	$ 100.16	4.30
BSBGR1760317	FX	26-Jul-24	26-Jul-31	$ 176,800		$ 4.790000	$ 100.13	$ 100.18	4.75
BSBGR1460314	FX	17-Aug-21	17-Aug-31	$ 5,688,900		$ 5.450000	$ 102.91	$ 102.96	4.75
BSBGRS860313	FL	27-Aug-09	27-Aug-31	$ 14,993,800	0.171875	$ 4.421875	$ 100.19	$ 100.24	4.41
BSBGRS840315	FL	22-Sep-08	22-Sep-31	$ 18,731,300	0.375000	$ 4.625000	$ 100.30	$ 100.35	4.61
BSBGRS990318	FL	23-Sep-13	23-Sep-31	$ 5,000,000	0.054688	$ 4.304688	$ 100.19	$ 100.24	4.29
BSBGR1840317	FX	15-Oct-26	15-Oct-31	$ 4,248,900		$ 4.710000	$ 99.79	$ 99.84	4.75
BSBGR1790314	FX	22-Oct-24	22-Oct-31	$ 34,866,800		$ 4.820000	$ 100.27	$ 100.32	4.75
BSBGRS960311	FL	29-Oct-12	29-Oct-31	$ 15,000,000	0.058594	$ 4.308594	$ 100.24	$ 100.29	4.30
BSBGR1480312	FX	16-Nov-21	16-Nov-31	$ 3,783,400		$ 5.450000	$ 103.05	$ 103.10	4.75
BSBGRS850322	FL	19-Jan-09	19-Jan-32	$ 17,398,600	0.375000	$ 4.625000	$ 100.15	$ 100.20	4.62
BSBGR1500325	FX	14-Apr-22	15-Mar-32	$ 2,173,500		$ 5.450000	$ 103.23	$ 103.28	4.75
BSBGR1530322	FX	17-Jun-22	15-Jun-32	$ 15,861,100		$ 5.450000	$ 101.49	$ 101.54	5.13
BSBGRS970328	FL	17-Apr-13	17-Apr-32	$ 8,686,200	0.058594	$ 4.308594	$ 100.22	$ 100.27	4.30
BSBGRS910324	FL	15-Aug-11	15-Aug-32	$ 24,509,900	0.125000	$ 4.375000	$ 100.15	$ 100.20	4.37
BSBGRS860321	FL	27-Aug-09	27-Aug-32	$ 19,980,400	0.187500	$ 4.437500	$ 100.20	$ 100.25	4.43
BSBGR1550320	FX	14-Sep-22	14-Sep-32	$ 16,726,700		$ 5.430000	$ 101.45	$ 101.50	5.13
BSBGRS840323	FL	22-Sep-08	22-Sep-32	$ 19,173,600	0.406250	$ 4.656250	$ 100.31	$ 100.36	4.64
BSBGRS990326	FL	23-Sep-13	23-Sep-32	$ 15,000,000	0.058594	$ 4.308594	$ 100.20	$ 100.25	4.30
BSBGRS950320	FL	25-Sep-12	25-Sep-32	$ 28,992,800	0.062500	$ 4.312500	$ 100.20	$ 100.25	4.30
BSBGRS960329	FL	29-Oct-12	29-Oct-32	$ 10,000,000	0.062500	$ 4.312500	$ 100.24	$ 100.29	4.30
BSBGR1570328	FX	14-Dec-22	14-Dec-32	$ 75,210,000		$ 5.430000	$ 101.50	$ 101.55	5.13
BSBGRS850330	FL	19-Jan-09	19-Jan-33	$ 19,361,900	0.406250	$ 4.656250	$ 100.15	$ 100.20	4.65
BSBGRS970336	FL	17-Apr-13	17-Apr-33	$ 29,995,400	0.062500	$ 4.312500	$ 100.22	$ 100.27	4.30
BSBGR1600331	FX	21-Apr-23	21-Apr-33	$ 38,516,700		$ 5.450000	$ 101.69	$ 101.74	5.13
BSBGR1630338	FX	21-Jul-23	21-Jul-33	$ 33,423,700		$ 5.510000	$ 99.94	$ 99.99	5.51
BSBGRS980335	FL	26-Jul-13	26-Jul-33	$ 18,757,100	0.062500	$ 4.312500	$ 100.11	$ 100.16	4.31
BSBGRS860339	FL	27-Aug-09	27-Aug-33	$ 19,940,000	0.203125	$ 4.453125	$ 100.20	$ 100.25	4.44
BSBGRS840331	FL	22-Sep-08	22-Sep-33	$ 19,893,600	0.437500	$ 4.687500	$ 100.32	$ 100.37	4.67
BSBGRS990334	FL	23-Sep-13	23-Sep-33	$ 23,255,400	0.062500	$ 4.312500	$ 100.20	$ 100.25	4.30
BSBGR1640337	FX	16-Oct-23	16-Oct-33	$ 47,359,200		$ 5.510000	$ 99.94	$ 99.99	5.51
BSBGR1680341	FX	18-Jan-24	18-Jan-34	$ 5,527,400		$ 5.510000	$ 99.94	$ 99.99	5.51
BSBGR1700347	FX	15-Feb-24	15-Feb-34	$ 13,844,400		$ 5.510000	$ 99.94	$ 99.99	5.51
BSBGR1720345	FX	16-Apr-24	16-Apr-34	$ 3,000,000		$ 5.510000	$ 99.94	$ 99.99	5.51
BSBGR1740343	FX	31-May-24	31-May-34	$ 14,350,200		$ 5.510000	$ 100.58	$ 100.63	5.41
BSBGRS880345	FL	26-Jul-10	26-Jul-34	$ 20,000,000	0.145833	$ 4.395833	$ 100.12	$ 100.17	4.39
BSBGRS980343	FL	26-Jul-13	26-Jul-34	$ 9,947,300	0.070313	$ 4.320313	$ 100.11	$ 100.16	4.31
BSBGR1760341	FX	26-Jul-24	26-Jul-34	$ 1,353,800		$ 5.540000	$ 100.77	$ 100.82	5.41
BSBGR1770340	FX	16-Aug-24	16-Aug-34	$ 10,953,600		$ 5.540000	$ 100.78	$ 100.83	5.41
BSBGRS860347	FL	27-Aug-09	27-Aug-34	$ 19,804,100	0.218750	$ 4.468750	$ 100.21	$ 100.26	4.46
BSBGR1780349	FX	16-Sep-24	16-Sep-34	$ 10,719,900		$ 5.540000	$ 100.79	$ 100.84	5.41
BSBGR1790348	FX	22-Oct-24	22-Oct-34	$ 35,767,200		$ 5.570000	$ 100.99	$ 101.04	5.41
BSBGRS810359	FL	26-Jul-07	26-Jul-35	$ 29,307,000	0.562500	$ 4.812500	$ 100.21	$ 100.26	4.80
BSBGRS860354	FL	27-Aug-09	27-Aug-35	$ 9,834,700	0.234375	$ 4.484375	$ 100.21	$ 100.26	4.47
BSBGRS810367	FL	26-Jul-07	26-Jul-36	$ 28,714,200	0.593750	$ 4.843750	$ 100.21	$ 100.26	4.83
BSBGR1060361	FX	04-Aug-16	04-Aug-36	$ 53,332,400		$ 5.400000	$ 101.46	$ 101.51	5.20
BSBGR1070360	FX	26-Aug-16	26-Aug-36	$ 31,305,500		$ 5.400000	$ 101.47	$ 101.52	5.20
BSBGRS860362	FL	27-Aug-09	27-Aug-36	$ 9,954,000	0.250000	$ 4.500000	$ 100.21	$ 100.26	4.49

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BSBGR1080369	FX	23-Sep-16	23-Sep-36	$ 32,240,300		$ 5.400000	$ 101.48	$ 101.53	5.20
BSBGR1090368	FX	03-Oct-16	03-Oct-36	$ 57,175,400		$ 5.400000	$ 101.48	$ 101.53	5.20
BSBGR1120363	FX	13-Oct-16	13-Oct-36	$ 31,004,100		$ 5.400000	$ 101.48	$ 101.53	5.20
BSBGR1170376	FX	14-Jul-17	14-Jul-37	$ 58,182,500		$ 5.200000	$ 99.63	$ 99.68	5.24
BSBGRS810375	FL	26-Jul-07	26-Jul-37	$ 29,491,500	0.625000	$ 4.875000	$ 100.22	$ 100.27	4.86
BSBGRS880378	FL	26-Jul-10	26-Jul-37	$ 19,958,700	0.177083	$ 4.427083	$ 100.13	$ 100.18	4.42
BSBGR1180375	FX	13-Oct-17	13-Oct-37	$ 32,000,000		$ 5.220000	$ 99.79	$ 99.84	5.24
BSBGR1200371	FX	15-Dec-17	15-Dec-37	$ 25,000,000		$ 5.220000	$ 99.78	$ 99.83	5.24
BSBGR1211386	FX	23-Feb-18	23-Feb-38	$ 25,000,000		$ 5.240000	$ 99.95	$ 100.00	5.24
BSBGR1242381	FX	13-Jul-18	13-Jul-38	$ 63,000,000		$ 5.060000	$ 98.05	$ 98.10	5.28
BSBGR1252380	FX	15-Oct-18	15-Oct-38	$ 89,206,000		$ 5.000000	$ 97.50	$ 97.55	5.28
BSBGR1271398	FX	15-Jan-19	15-Jan-39	$ 35,000,000		$ 5.000000	$ 97.46	$ 97.51	5.28
BSBGR1292394	FX	15-Apr-19	15-Apr-39	$ 27,700,000		$ 5.040000	$ 97.78	$ 97.83	5.28
BSBGR1312390	FX	17-Sep-19	15-Jul-39	$ 39,000,000		$ 5.140000	$ 98.31	$ 98.36	5.32
BSBGR1321391	FX	15-Oct-19	15-Oct-39	$ 51,500,000		$ 5.290000	$ 99.67	$ 99.72	5.32
BSBGR1341407	FX	17-Jan-20	17-Jan-40	$ 28,500,000		$ 5.350000	$ 100.23	$ 100.28	5.32
BSBGR1361405	FX	21-Apr-20	21-Apr-40	$ 14,500,000		$ 5.300000	$ 99.76	$ 99.81	5.32
BSBGR1380405	FX	15-Jun-20	15-Jun-40	$ 20,564,900		$ 5.600000	$ 102.24	$ 102.30	5.36
BSBGR1391402	FX	15-Sep-20	15-Sep-40	$ 2,677,800		$ 5.600000	$ 102.27	$ 102.32	5.36
BSBGR1411408	FX	17-Nov-20	17-Nov-40	$ 8,245,300		$ 5.900000	$ 105.22	$ 105.27	5.36
BSBGR1420417	FX	15-Feb-21	15-Feb-41	$ 8,683,000		$ 5.950000	$ 105.78	$ 105.83	5.36
BSBGR1450414	FX	17-May-21	17-May-41	$ 2,147,300		$ 6.000000	$ 105.93	$ 105.98	5.40
BSBGR1460413	FX	17-Aug-21	17-Aug-41	$ 4,410,300		$ 6.000000	$ 106.00	$ 106.05	5.40
BSBGR1480411	FX	16-Nov-21	16-Nov-41	$ 4,566,000		$ 6.000000	$ 106.07	$ 106.12	5.40
BSBGR1500424	FX	15-Mar-22	15-Mar-42	$ 1,685,900		$ 6.000000	$ 106.15	$ 106.20	5.40
BSBGR1530421	FX	15-Jun-22	15-Jun-42	$ 5,950,100		$ 6.000000	$ 105.78	$ 105.84	5.44
BSBGR1550429	FX	14-Sep-22	14-Sep-42	$ 8,204,900		$ 6.000000	$ 105.84	$ 105.90	5.44
BSBGR1570427	FX	14-Dec-22	14-Dec-42	$ 1,104,000		$ 6.010000	$ 106.01	$ 106.06	5.44
BSBGR1600430	FX	21-Apr-23	21-Apr-43	$ 801,000		$ 6.020000	$ 106.20	$ 106.25	5.44
BSBGR1630437	FX	21-Jul-23	21-Jul-43	$ 1,056,200		$ 6.090000	$ 106.56	$ 106.62	5.48
BSBGR1640436	FX	16-Oct-23	16-Oct-43	$ 1,094,100		$ 6.090000	$ 106.62	$ 106.67	5.48
BSBGR1680440	FX	18-Jan-24	18-Jan-44	$ 1,902,000		$ 6.090000	$ 106.68	$ 106.74	5.48
BSBGR1700446	FX	15-Feb-24	15-Feb-44	$ 1,229,500		$ 6.090000	$ 106.70	$ 106.75	5.48
BSBGR1720444	FX	16-Apr-24	16-Apr-44	$ 3,097,800		$ 6.090000	$ 106.74	$ 106.79	5.48
BSBGR1740442	FX	31-May-24	31-May-44	$ 2,300,900		$ 6.090000	$ 106.30	$ 106.36	5.52
BSBGR1760440	FX	26-Jul-24	26-Jul-44	$ 31,438,100		$ 6.120000	$ 106.67	$ 106.73	5.52
BSBGR1790447	FX	22-Oct-24	22-Oct-44	$ 11,721,300		$ 6.150000	$ 107.06	$ 107.12	5.52
BSBGR1251481	FX	15-Oct-18	15-Oct-48	$ 12,585,600		$ 5.500000	$ 96.39	$ 96.43	5.79
BSBGR1271497	FX	15-Jan-19	15-Jan-49	$ 27,917,800		$ 5.500000	$ 96.36	$ 96.41	5.79
BSBGR1292493	FX	15-Apr-19	15-Apr-49	$ 61,617,200		$ 5.550000	$ 96.97	$ 97.02	5.79
BSBGR1312499	FX	15-Jul-19	15-Jul-49	$ 60,168,300		$ 5.600000	$ 96.42	$ 96.47	5.88
BSBGR1322498	FX	15-Oct-19	15-Oct-49	$ 55,400,000		$ 5.650000	$ 97.03	$ 97.08	5.88
BSBGR1341506	FX	17-Jan-20	17-Jan-50	$ 27,000,000		$ 5.690000	$ 97.52	$ 97.56	5.88
BSBGR1361504	FX	21-Apr-20	21-Apr-50	$ 20,560,900		$ 5.690000	$ 97.50	$ 97.55	5.88
BSBGR1381502	FX	15-Jun-20	15-Jun-50	$ 62,280,800		$ 6.050000	$ 100.85	$ 100.90	5.98
BSBGR1391501	FX	15-Sep-20	15-Sep-50	$ 31,012,500		$ 6.100000	$ 101.48	$ 101.53	5.98
BSBGR1412505	FX	17-Nov-20	17-Nov-50	$ 39,988,700		$ 6.350000	$ 104.65	$ 104.71	5.98
BSBGR1420516	FX	15-Feb-21	15-Feb-51	$ 29,281,500		$ 6.400000	$ 105.31	$ 105.36	5.98
BSBGR1450513	FX	17-May-21	17-May-51	$ 28,169,500		$ 6.450000	$ 104.72	$ 104.78	6.07
BSBGR1460512	FX	17-Aug-21	17-Aug-51	$ 25,646,600		$ 6.500000	$ 105.38	$ 105.43	6.07
BSBGR1480510	FX	16-Nov-21	16-Nov-51	$ 23,852,300		$ 6.500000	$ 105.40	$ 105.46	6.07
BSBGR1500523	FX	15-Mar-22	15-Mar-52	$ 19,504,800		$ 6.500000	$ 105.44	$ 105.49	6.07

ISIN	Fixed Float	Issue Date	Maturity Date	Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
BSBGR1530520	FX	15-Jun-22	15-Jun-52	$ 57,748,400		$ 6.500000	$ 104.20	$ 104.25	6.17
BSBGR1550528	FX	14-Sep-22	14-Sep-52	$ 29,262,600		$ 6.500000	$ 104.22	$ 104.27	6.17
BSBGR1570526	FX	14-Dec-22	14-Dec-52	$ 11,216,800		$ 6.510000	$ 104.36	$ 104.41	6.17
BSBGR1600539	FX	21-Apr-23	21-Apr-53	$ 7,384,600		$ 6.520000	$ 104.52	$ 104.57	6.17
BSBGR1630536	FX	21-Jul-23	21-Jul-53	$ 28,972,000		$ 6.590000	$ 104.17	$ 104.23	6.26
BSBGR1640535	FX	16-Oct-23	16-Oct-53	$ 6,802,200		$ 6.590000	$ 104.19	$ 104.24	6.26
BSBGR1680549	FX	18-Jan-24	18-Jan-54	$ 7,929,700		$ 6.590000	$ 104.20	$ 104.26	6.26
BSBGR1700545	FX	15-Feb-24	15-Feb-54	$ 14,542,900		$ 6.590000	$ 104.21	$ 104.26	6.26
BSBGR1720543	FX	16-Apr-24	16-Apr-54	$ 5,902,200		$ 6.590000	$ 104.22	$ 104.27	6.26
BSBGR1740541	FX	31-May-24	31-May-54	$ 31,412,700		$ 6.590000	$ 102.96	$ 103.01	6.36
BSBGR1760549	FX	26-Jul-24	26-Jul-54	$ 4,105,700		$ 6.620000	$ 103.36	$ 103.41	6.36
BSBGR1770548	FX	16-Aug-24	16-Aug-54	$ 12,880,400		$ 6.620000	$ 103.36	$ 103.41	6.36
BSBGR1780547	FX	16-Sep-24	16-Sep-54	$ 20,288,100		$ 6.620000	$ 103.36	$ 103.42	6.36
BSBGR1790546	FX	22-Oct-24	22-Oct-54	$ 40,122,500		$ 6.650000	$ 103.76	$ 103.81	6.36

* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock at the bid price and sell at the ask price. Floating rate securities have 6-month resets on the coupon date at the prevailing 6-month market rate. The prices do not include accrued interest.