# Bahamas Registered Stock Secondary Market Prices*

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

| ISIN | Fixed Float | Issue Date | Maturity Date | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|---|---|---|---|---|---|---|---|---|---|
| BSBGR1640261 | FX | 16-Oct-23 | 16-Oct-26 | $ 74,192,500 | | $ 3.630000 | $ 99.95 | $ 100.00 | 3.41 |
| BSBGRS920265 | FL | 10-Nov-11 | 10-Nov-26 | $ 10,000,000 | 0.078125 | $ 4.328125 | $ 100.02 | $ 100.07 | 4.33 |
| BSBGR1480262 | FX | 16-Nov-21 | 16-Nov-26 | $ 3,787,500 | | $ 4.050000 | $ 100.01 | $ 100.06 | 3.41 |
| BSBGRS900267 | FL | 10-Dec-10 | 10-Dec-26 | $ 9,993,200 | 0.114583 | $ 4.364583 | $ 100.10 | $ 100.15 | 4.36 |
| BSBGR1340276 | FX | 17-Jan-20 | 17-Jan-27 | $ 600,000 | | $ 4.150000 | $ 100.14 | $ 100.19 | 3.41 |
| BSBGR1680275 | FX | 18-Jan-24 | 18-Jan-27 | $ 13,781,100 | | $ 3.640000 | $ 100.01 | $ 100.06 | 3.41 |
| BSBGR1700271 | FX | 15-Feb-24 | 15-Feb-27 | $ 4,257,700 | | $ 3.640000 | $ 100.03 | $ 100.08 | 3.41 |
| BSBGR1500275 | FX | 15-Mar-22 | 15-Mar-27 | $ 5,889,600 | | $ 4.050000 | $ 100.13 | $ 100.18 | 3.60 |
| BSBGRS790270 | FL | 28-Mar-07 | 28-Mar-27 | $ 24,775,000 | 0.312500 | $ 4.562500 | $ 100.38 | $ 100.43 | 4.54 |
| BSBGR1720279 | FX | 16-Apr-24 | 16-Apr-27 | $ 7,000,000 | | $ 3.640000 | $ 99.97 | $ 100.02 | 3.60 |
| BSBGR1360274 | FX | 21-Apr-20 | 21-Apr-27 | $ 250,000 | | $ 4.050000 | $ 100.18 | $ 100.23 | 3.60 |
| BSBGRS800277 | FL | 09-May-07 | 09-May-27 | $ 45,284,000 | 0.312500 | $ 4.562500 | $ 100.03 | $ 100.08 | 4.56 |
| BSBGR1740277 | FX | 31-May-24 | 31-May-27 | $ 2,418,300 | | $ 3.640000 | $ 99.98 | $ 100.03 | 3.60 |
| BSBGR1380272 | FX | 15-Jun-20 | 15-Jun-27 | $ 1,388,700 | | $ 4.250000 | $ 100.38 | $ 100.43 | 3.60 |
| BSBGR1530272 | FX | 15-Jun-22 | 15-Jun-27 | $ 5,500,000 | | $ 4.050000 | $ 100.25 | $ 100.30 | 3.60 |
| BSBGR1170277 | FX | 14-Jul-17 | 14-Jul-27 | $ 10,000,000 | | $ 4.800000 | $ 100.83 | $ 100.88 | 3.60 |
| BSBGRS940271 | FX | 16-Jul-12 | 16-Jul-27 | $ 20,000,000 | | $ 4.250000 | $ 100.43 | $ 100.48 | 3.60 |
| BSBGRS810276 | FL | 26-Jul-07 | 26-Jul-27 | $ 10,000,000 | 0.312500 | $ 4.562500 | $ 100.25 | $ 100.30 | 4.55 |
| BSBGRS980277 | FL | 26-Jul-13 | 26-Jul-27 | $ 5,000,000 | 0.039063 | $ 4.289063 | $ 100.17 | $ 100.22 | 4.28 |
| BSBGR1760275 | FX | 26-Jul-24 | 26-Jul-27 | $ 678,900 | | $ 3.670000 | $ 100.01 | $ 100.06 | 3.60 |
| BSBGR1770274 | FX | 16-Aug-24 | 16-Aug-27 | $ 5,950,800 | | $ 3.670000 | $ 100.01 | $ 100.06 | 3.60 |
| BSBGR1830276 | FX | 12-Sep-25 | 10-Sep-27 | $ 70,000,000 | | $ 3.670000 | $ 99.79 | $ 99.84 | 3.85 |
| BSBGR1550270 | FX | 14-Sep-22 | 14-Sep-27 | $ 12,845,400 | | $ 4.030000 | $ 100.11 | $ 100.16 | 3.85 |
| BSBGR1391279 | FX | 15-Sep-20 | 15-Sep-27 | $ 9,512,900 | | $ 4.250000 | $ 100.30 | $ 100.35 | 3.85 |
| BSBGR1780273 | FX | 16-Sep-24 | 16-Sep-27 | $ 13,888,600 | | $ 3.670000 | $ 99.79 | $ 99.84 | 3.85 |
| BSBGRS950270 | FL | 25-Sep-12 | 25-Sep-27 | $ 14,285,700 | 0.042969 | $ 4.292969 | $ 100.25 | $ 100.30 | 4.28 |
| BSBGRS820275 | FL | 08-Oct-07 | 08-Oct-27 | $ 10,000,000 | 0.312500 | $ 4.562500 | $ 100.41 | $ 100.46 | 4.54 |
| BSBGR1180276 | FX | 13-Oct-17 | 13-Oct-27 | $ 15,000,000 | | $ 4.820000 | $ 100.88 | $ 100.93 | 3.85 |
| BSBGR1790272 | FX | 22-Oct-24 | 22-Oct-27 | $ 22,102,000 | | $ 3.700000 | $ 99.80 | $ 99.85 | 3.85 |
| BSBGR1411275 | FX | 17-Nov-20 | 17-Nov-27 | $ 26,671,700 | | $ 4.600000 | $ 100.74 | $ 100.79 | 3.85 |
| BSBGRS830274 | FL | 28-Nov-07 | 28-Nov-27 | $ 10,000,000 | 0.312500 | $ 4.562500 | $ 100.09 | $ 100.14 | 4.56 |
| BSBGRS900275 | FL | 10-Dec-10 | 10-Dec-27 | $ 5,000,000 | 0.125000 | $ 4.375000 | $ 100.10 | $ 100.15 | 4.37 |
| BSBGR1570278 | FX | 14-Dec-22 | 14-Dec-27 | $ 21,471,100 | | $ 4.030000 | $ 100.15 | $ 100.20 | 3.85 |
| BSBGR1200272 | FX | 15-Dec-17 | 15-Dec-27 | $ 25,000,000 | | $ 4.820000 | $ 101.04 | $ 101.09 | 3.85 |
| BSBGRS850280 | FL | 19-Jan-09 | 19-Jan-28 | $ 15,000,000 | 0.250000 | $ 4.500000 | $ 100.21 | $ 100.26 | 4.49 |
| BSBGR1420284 | FX | 15-Feb-21 | 15-Feb-28 | $ 965,000 | | $ 4.650000 | $ 100.98 | $ 101.03 | 3.85 |
| BSBGR1210289 | FX | 23-Feb-18 | 23-Feb-28 | $ 5,000,000 | | $ 4.830000 | $ 101.23 | $ 101.28 | 3.85 |
| BSBGR1600281 | FX | 21-Apr-23 | 21-Apr-28 | $ 36,456,100 | | $ 4.050000 | $ 99.95 | $ 100.00 | 4.05 |
| BSBGRS870288 | FL | 26-Apr-10 | 26-Apr-28 | $ 15,000,000 | 0.083330 | $ 4.333330 | $ 99.98 | $ 100.03 | 4.33 |
| BSBGR1450281 | FX | 17-May-21 | 17-May-28 | $ 1,283,100 | | $ 4.700000 | $ 100.94 | $ 100.99 | 4.05 |
| BSBGR1242282 | FX | 13-Jul-18 | 13-Jul-28 | $ 42,000,000 | | $ 4.660000 | $ 100.96 | $ 101.01 | 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 | $ 100.18 | $ 100.23 | 4.32 |
| BSBGRS910282 | FL | 15-Aug-11 | 15-Aug-28 | $ 28,947,500 | 0.093750 | $ 4.343750 | $ 100.21 | $ 100.26 | 4.33 |
| BSBGR1460280 | FX | 17-Aug-21 | 17-Aug-28 | $ 21,933,800 | | $ 4.700000 | $ 101.09 | $ 101.14 | 4.05 |
| BSBGRS860289 | FL | 27-Aug-09 | 27-Aug-28 | $ 20,000,000 | 0.125000 | $ 4.375000 | $ 100.25 | $ 100.30 | 4.36 |
| BSBGR1830284 | FX | 12-Sep-25 | 12-Sep-28 | $ 100,000,000 | | $ 4.030000 | $ 99.91 | $ 99.96 | 4.05 |

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|---|---|---|---|---|---|---|---|---|---|
| BSBGRS840281 | FL | 22-Sep-08 | 22-Sep-28 | $ 10,000,000 | 0.281250 | $ 4.531250 | $ 100.35 | $ 100.40 | 4.51 |
| BSBGRS820283 | FL | 08-Oct-07 | 08-Oct-28 | $ 10,000,000 | 0.343750 | $ 4.593750 | $ 100.42 | $ 100.47 | 4.57 |
| BSBGR1251283 | FX | 15-Oct-18 | 15-Oct-28 | $ 5,995,300 | | $ 4.570000 | $ 100.94 | $ 100.99 | 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 | $ 100.02 | $ 100.07 | 4.34 |
| BSBGR1480288 | FX | 16-Nov-21 | 16-Nov-28 | $ 1,032,300 | | $ 4.700000 | $ 101.23 | $ 101.29 | 4.05 |
| BSBGRS900283 | FL | 10-Dec-10 | 10-Dec-28 | $ 15,000,000 | 0.135417 | $ 4.385417 | $ 100.10 | $ 100.15 | 4.38 |
| BSBGR1270291 | FX | 15-Jan-19 | 15-Jan-29 | $ 32,000,000 | | $ 4.500000 | $ 100.90 | $ 100.95 | 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 | $ 100.22 | $ 100.27 | 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 | $ 101.43 | $ 101.48 | 4.05 |
| BSBGR1290299 | FX | 15-Apr-19 | 15-Apr-29 | $ 2,000,000 | | $ 4.590000 | $ 100.74 | $ 100.79 | 4.25 |
| BSBGR1720295 | FX | 16-Apr-24 | 16-Apr-29 | $ 3,000,000 | | $ 4.100000 | $ 99.59 | $ 99.64 | 4.25 |
| BSBGRS870296 | FL | 26-Apr-10 | 26-Apr-29 | $ 15,724,300 | 0.093750 | $ 4.343750 | $ 99.98 | $ 100.03 | 4.34 |
| BSBGR1740293 | FX | 31-May-24 | 31-May-29 | $ 33,424,800 | | $ 4.100000 | $ 99.58 | $ 99.62 | 4.25 |
| BSBGR1530298 | FX | 15-Jun-22 | 15-Jun-29 | $ 9,344,700 | | $ 4.700000 | $ 101.07 | $ 101.12 | 4.25 |
| BSBGR1312291 | FX | 17-Sep-19 | 15-Jul-29 | $ 8,356,000 | | $ 4.680000 | $ 101.05 | $ 101.10 | 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 | $ 100.19 | $ 100.24 | 4.33 |
| BSBGRS980293 | FL | 26-Jul-13 | 26-Jul-29 | $ 10,000,000 | 0.046875 | $ 4.296875 | $ 100.17 | $ 100.22 | 4.29 |
| BSBGR1760291 | FX | 26-Jul-24 | 26-Jul-29 | $ 1,480,500 | | $ 4.130000 | $ 99.63 | $ 99.68 | 4.25 |
| BSBGR1770290 | FX | 16-Aug-24 | 16-Aug-29 | $ 3,200,900 | | $ 4.130000 | $ 99.63 | $ 99.68 | 4.25 |
| BSBGRS860297 | FL | 27-Aug-09 | 27-Aug-29 | $ 19,997,700 | 0.140625 | $ 4.390625 | $ 100.25 | $ 100.30 | 4.38 |
| BSBGR1550296 | FX | 14-Sep-22 | 14-Sep-29 | $ 3,245,500 | | $ 4.680000 | $ 101.11 | $ 101.16 | 4.25 |
| BSBGR1780299 | FX | 16-Sep-24 | 16-Sep-29 | $ 43,972,100 | | $ 4.130000 | $ 99.62 | $ 99.67 | 4.25 |
| BSBGRS840299 | FL | 22-Sep-08 | 22-Sep-29 | $ 14,634,300 | 0.312500 | $ 4.562500 | $ 100.36 | $ 100.41 | 4.54 |
| BSBGRS820291 | FL | 08-Oct-07 | 08-Oct-29 | $ 15,000,000 | 0.375000 | $ 4.625000 | $ 100.43 | $ 100.48 | 4.60 |
| BSBGR1320294 | FX | 15-Oct-19 | 15-Oct-29 | $ 7,000,000 | | $ 4.810000 | $ 101.51 | $ 101.56 | 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 | $ 99.69 | $ 99.74 | 4.25 |
| BSBGRS900291 | FL | 10-Dec-10 | 10-Dec-29 | $ 5,000,000 | 0.145833 | $ 4.395833 | $ 100.10 | $ 100.15 | 4.39 |
| BSBGR1570294 | FX | 14-Dec-22 | 14-Dec-29 | $ 2,369,100 | | $ 4.680000 | $ 101.20 | $ 101.25 | 4.25 |
| BSBGR1341308 | FX | 17-Jan-20 | 17-Jan-30 | $ 3,500,000 | | $ 4.850000 | $ 101.75 | $ 101.80 | 4.25 |
| BSBGRS850306 | FL | 19-Jan-09 | 19-Jan-30 | $ 15,644,200 | 0.312500 | $ 4.562500 | $ 100.23 | $ 100.28 | 4.55 |
| BSBGR1360308 | FX | 21-Apr-20 | 21-Apr-30 | $ 2,000,000 | | $ 4.760000 | $ 100.79 | $ 100.84 | 4.50 |
| BSBGR1600307 | FX | 21-Apr-23 | 21-Apr-30 | $ 1,043,500 | | $ 4.700000 | $ 100.59 | $ 100.64 | 4.50 |
| BSBGRS870304 | FL | 26-Apr-10 | 26-Apr-30 | $ 29,000,000 | 0.104167 | $ 4.354167 | $ 99.98 | $ 100.03 | 4.35 |
| BSBGR1380306 | FX | 15-Jun-20 | 15-Jun-30 | $ 10,972,500 | | $ 5.000000 | $ 101.62 | $ 101.67 | 4.50 |
| BSBGRS940305 | FX | 16-Jul-12 | 16-Jul-30 | $ 22,291,400 | | $ 4.325000 | $ 99.35 | $ 99.40 | 4.50 |
| BSBGR1630304 | FX | 21-Jul-23 | 21-Jul-30 | $ 2,157,000 | | $ 4.750000 | $ 100.81 | $ 100.86 | 4.50 |
| BSBGRS860305 | FL | 27-Aug-09 | 27-Aug-30 | $ 14,995,300 | 0.156250 | $ 4.406250 | $ 100.26 | $ 100.31 | 4.39 |
| BSBGR1391303 | FX | 15-Sep-20 | 15-Sep-30 | $ 7,009,600 | | $ 5.000000 | $ 101.73 | $ 101.78 | 4.50 |
| BSBGRS840307 | FL | 22-Sep-08 | 22-Sep-30 | $ 14,253,600 | 0.343750 | $ 4.593750 | $ 100.37 | $ 100.42 | 4.57 |
| BSBGRS950304 | FL | 25-Sep-12 | 25-Sep-30 | $ 14,218,000 | 0.054688 | $ 4.304688 | $ 100.26 | $ 100.31 | 4.29 |
| BSBGR1640303 | FX | 16-Oct-23 | 16-Oct-30 | $ 19,070,100 | | $ 4.750000 | $ 100.86 | $ 100.91 | 4.50 |
| BSBGRS890306 | FL | 19-Oct-10 | 19-Oct-30 | $ 29,111,400 | 0.156250 | $ 4.406250 | $ 99.96 | $ 100.01 | 4.41 |
| BSBGR1412307 | FX | 17-Nov-20 | 17-Nov-30 | $ 7,554,600 | | $ 5.350000 | $ 103.09 | $ 103.15 | 4.50 |
| BSBGRS830308 | FL | 28-Nov-07 | 28-Nov-30 | $ 5,000,000 | 0.406250 | $ 4.656250 | $ 100.10 | $ 100.15 | 4.65 |
| BSBGR1680317 | FX | 18-Jan-24 | 18-Jan-31 | $ 6,745,300 | | $ 4.760000 | $ 100.95 | $ 101.00 | 4.50 |
| BSBGRS850314 | FL | 19-Jan-09 | 19-Jan-31 | $ 16,432,500 | 0.343750 | $ 4.593750 | $ 100.23 | $ 100.28 | 4.58 |
| BSBGR1420318 | FX | 15-Feb-21 | 15-Feb-31 | $ 11,364,100 | | $ 5.400000 | $ 103.46 | $ 103.51 | 4.50 |

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|---|---|---|---|---|---|---|---|---|---|
| BSBGR1720311 | FX | 16-Apr-24 | 16-Apr-31 | $ 23,132,900 | | $ 4.760000 | $ 100.00 | $ 100.05 | 4.75 |
| BSBGRS970310 | FL | 17-Apr-13 | 17-Apr-31 | $ 9,971,000 | 0.054688 | $ 4.304688 | $ 99.96 | $ 100.01 | 4.30 |
| BSBGR1450315 | FX | 17-May-21 | 17-May-31 | $ 4,712,500 | | $ 5.450000 | $ 102.82 | $ 102.87 | 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 | $ 98.28 | $ 98.33 | 4.75 |
| BSBGRS880311 | FL | 26-Jul-10 | 26-Jul-31 | $ 15,000,000 | 0.114583 | $ 4.364583 | $ 100.19 | $ 100.24 | 4.35 |
| BSBGRS980319 | FL | 26-Jul-13 | 26-Jul-31 | $ 8,235,400 | 0.054688 | $ 4.304688 | $ 100.17 | $ 100.22 | 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 | $ 102.96 | $ 103.01 | 4.75 |
| BSBGRS860313 | FL | 27-Aug-09 | 27-Aug-31 | $ 14,993,800 | 0.171875 | $ 4.421875 | $ 100.26 | $ 100.31 | 4.41 |
| BSBGRS840315 | FL | 22-Sep-08 | 22-Sep-31 | $ 18,731,300 | 0.375000 | $ 4.625000 | $ 100.39 | $ 100.44 | 4.60 |
| BSBGRS990318 | FL | 23-Sep-13 | 23-Sep-31 | $ 5,000,000 | 0.054688 | $ 4.304688 | $ 100.25 | $ 100.30 | 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 | $ 99.99 | $ 100.04 | 4.31 |
| BSBGR1480312 | FX | 16-Nov-21 | 16-Nov-31 | $ 3,783,400 | | $ 5.450000 | $ 103.09 | $ 103.15 | 4.75 |
| BSBGRS850322 | FL | 19-Jan-09 | 19-Jan-32 | $ 17,398,600 | 0.375000 | $ 4.625000 | $ 100.24 | $ 100.29 | 4.61 |
| BSBGR1500325 | FX | 14-Apr-22 | 15-Mar-32 | $ 2,173,500 | | $ 5.450000 | $ 103.27 | $ 103.32 | 4.75 |
| BSBGR1530322 | FX | 17-Jun-22 | 15-Jun-32 | $ 15,861,100 | | $ 5.450000 | $ 101.51 | $ 101.56 | 5.13 |
| BSBGRS970328 | FL | 17-Apr-13 | 17-Apr-32 | $ 8,686,200 | 0.058594 | $ 4.308594 | $ 99.96 | $ 100.01 | 4.31 |
| BSBGRS910324 | FL | 15-Aug-11 | 15-Aug-32 | $ 24,509,900 | 0.125000 | $ 4.375000 | $ 100.22 | $ 100.27 | 4.36 |
| BSBGRS860321 | FL | 27-Aug-09 | 27-Aug-32 | $ 19,980,400 | 0.187500 | $ 4.437500 | $ 100.27 | $ 100.32 | 4.42 |
| BSBGR1550320 | FX | 14-Sep-22 | 14-Sep-32 | $ 16,726,700 | | $ 5.430000 | $ 101.47 | $ 101.52 | 5.13 |
| BSBGRS840323 | FL | 22-Sep-08 | 22-Sep-32 | $ 19,173,600 | 0.406250 | $ 4.656250 | $ 100.40 | $ 100.45 | 4.64 |
| BSBGRS990326 | FL | 23-Sep-13 | 23-Sep-32 | $ 15,000,000 | 0.058594 | $ 4.308594 | $ 100.26 | $ 100.31 | 4.30 |
| BSBGRS950320 | FL | 25-Sep-12 | 25-Sep-32 | $ 28,992,800 | 0.062500 | $ 4.312500 | $ 100.26 | $ 100.31 | 4.30 |
| BSBGRS960329 | FL | 29-Oct-12 | 29-Oct-32 | $ 10,000,000 | 0.062500 | $ 4.312500 | $ 99.99 | $ 100.04 | 4.31 |
| BSBGR1570328 | FX | 14-Dec-22 | 14-Dec-32 | $ 75,210,000 | | $ 5.430000 | $ 101.52 | $ 101.57 | 5.13 |
| BSBGRS850330 | FL | 19-Jan-09 | 19-Jan-33 | $ 19,361,900 | 0.406250 | $ 4.656250 | $ 100.25 | $ 100.30 | 4.64 |
| BSBGRS970336 | FL | 17-Apr-13 | 17-Apr-33 | $ 29,995,400 | 0.062500 | $ 4.312500 | $ 99.96 | $ 100.01 | 4.31 |
| BSBGR1600331 | FX | 21-Apr-23 | 21-Apr-33 | $ 38,516,700 | | $ 5.450000 | $ 99.62 | $ 99.67 | 5.51 |
| 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 | $ 100.18 | $ 100.23 | 4.30 |
| BSBGRS860339 | FL | 27-Aug-09 | 27-Aug-33 | $ 19,940,000 | 0.203125 | $ 4.453125 | $ 100.28 | $ 100.33 | 4.44 |
| BSBGRS840331 | FL | 22-Sep-08 | 22-Sep-33 | $ 19,893,600 | 0.437500 | $ 4.687500 | $ 100.41 | $ 100.46 | 4.67 |
| BSBGRS990334 | FL | 23-Sep-13 | 23-Sep-33 | $ 23,255,400 | 0.062500 | $ 4.312500 | $ 100.26 | $ 100.31 | 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 | $ 100.57 | $ 100.62 | 5.41 |
| 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 | $ 100.20 | $ 100.25 | 4.38 |
| BSBGRS980343 | FL | 26-Jul-13 | 26-Jul-34 | $ 9,947,300 | 0.070313 | $ 4.320313 | $ 100.18 | $ 100.23 | 4.31 |
| BSBGR1760341 | FX | 26-Jul-24 | 26-Jul-34 | $ 1,353,800 | | $ 5.540000 | $ 100.78 | $ 100.83 | 5.41 |
| BSBGR1770340 | FX | 16-Aug-24 | 16-Aug-34 | $ 10,953,600 | | $ 5.540000 | $ 100.79 | $ 100.84 | 5.41 |
| BSBGRS860347 | FL | 27-Aug-09 | 27-Aug-34 | $ 19,804,100 | 0.218750 | $ 4.468750 | $ 100.28 | $ 100.33 | 4.45 |
| 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 | $ 101.00 | $ 101.05 | 5.41 |
| BSBGRS810359 | FL | 26-Jul-07 | 26-Jul-35 | $ 29,307,000 | 0.562500 | $ 4.812500 | $ 100.32 | $ 100.37 | 4.79 |
| BSBGRS860354 | FL | 27-Aug-09 | 27-Aug-35 | $ 9,834,700 | 0.234375 | $ 4.484375 | $ 100.29 | $ 100.34 | 4.47 |
| BSBGRS810367 | FL | 26-Jul-07 | 26-Jul-36 | $ 28,714,200 | 0.593750 | $ 4.843750 | $ 100.32 | $ 100.37 | 4.83 |
| BSBGR1060361 | FX | 04-Aug-16 | 04-Aug-36 | $ 53,332,400 | | $ 5.400000 | $ 101.47 | $ 101.52 | 5.20 |

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|---|---|---|---|---|---|---|---|---|---|
| BSBGR1070360 | FX | 26-Aug-16 | 26-Aug-36 | $ 31,305,500 | | $ 5.400000 | $ 101.48 | $ 101.53 | 5.20 |
| BSBGRS860362 | FL | 27-Aug-09 | 27-Aug-36 | $ 9,954,000 | 0.250000 | $ 4.500000 | $ 100.29 | $ 100.34 | 4.48 |
| BSBGR1080369 | FX | 23-Sep-16 | 23-Sep-36 | $ 32,240,300 | | $ 5.400000 | $ 101.49 | $ 101.54 | 5.20 |
| BSBGR1090368 | FX | 03-Oct-16 | 03-Oct-36 | $ 57,175,400 | | $ 5.400000 | $ 101.49 | $ 101.54 | 5.20 |
| BSBGR1120363 | FX | 13-Oct-16 | 13-Oct-36 | $ 31,004,100 | | $ 5.400000 | $ 101.49 | $ 101.54 | 5.20 |
| BSBGR1170376 | FX | 14-Jul-17 | 14-Jul-37 | $ 58,182,500 | | $ 5.200000 | $ 99.62 | $ 99.67 | 5.24 |
| BSBGRS810375 | FL | 26-Jul-07 | 26-Jul-37 | $ 29,491,500 | 0.625000 | $ 4.875000 | $ 100.33 | $ 100.38 | 4.86 |
| BSBGRS880378 | FL | 26-Jul-10 | 26-Jul-37 | $ 19,958,700 | 0.177083 | $ 4.427083 | $ 100.21 | $ 100.26 | 4.42 |
| BSBGR1180375 | FX | 13-Oct-17 | 13-Oct-37 | $ 32,000,000 | | $ 5.220000 | $ 99.78 | $ 99.83 | 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 | $ 98.04 | $ 98.09 | 5.28 |
| BSBGR1252380 | FX | 15-Oct-18 | 15-Oct-38 | $ 89,206,000 | | $ 5.000000 | $ 97.48 | $ 97.53 | 5.28 |
| BSBGR1271398 | FX | 15-Jan-19 | 15-Jan-39 | $ 35,000,000 | | $ 5.000000 | $ 97.45 | $ 97.50 | 5.28 |
| BSBGR1292394 | FX | 15-Apr-19 | 15-Apr-39 | $ 27,700,000 | | $ 5.040000 | $ 97.42 | $ 97.47 | 5.32 |
| BSBGR1312390 | FX | 17-Sep-19 | 15-Jul-39 | $ 39,000,000 | | $ 5.140000 | $ 98.30 | $ 98.35 | 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 | $ 99.38 | $ 99.43 | 5.36 |
| BSBGR1380405 | FX | 15-Jun-20 | 15-Jun-40 | $ 20,564,900 | | $ 5.600000 | $ 102.25 | $ 102.31 | 5.36 |
| BSBGR1391402 | FX | 15-Sep-20 | 15-Sep-40 | $ 2,677,800 | | $ 5.600000 | $ 102.28 | $ 102.33 | 5.36 |
| BSBGR1411408 | FX | 17-Nov-20 | 17-Nov-40 | $ 8,245,300 | | $ 5.900000 | $ 105.24 | $ 105.30 | 5.36 |
| BSBGR1420417 | FX | 15-Feb-21 | 15-Feb-41 | $ 8,683,000 | | $ 5.950000 | $ 105.80 | $ 105.85 | 5.36 |
| BSBGR1450414 | FX | 17-May-21 | 17-May-41 | $ 2,147,300 | | $ 6.000000 | $ 105.95 | $ 106.01 | 5.40 |
| BSBGR1460413 | FX | 17-Aug-21 | 17-Aug-41 | $ 4,410,300 | | $ 6.000000 | $ 106.02 | $ 106.07 | 5.40 |
| BSBGR1480411 | FX | 16-Nov-21 | 16-Nov-41 | $ 4,566,000 | | $ 6.000000 | $ 106.09 | $ 106.14 | 5.40 |
| BSBGR1500424 | FX | 15-Mar-22 | 15-Mar-42 | $ 1,685,900 | | $ 6.000000 | $ 106.17 | $ 106.23 | 5.40 |
| BSBGR1530421 | FX | 15-Jun-22 | 15-Jun-42 | $ 5,950,100 | | $ 6.000000 | $ 105.80 | $ 105.86 | 5.44 |
| BSBGR1550429 | FX | 14-Sep-22 | 14-Sep-42 | $ 8,204,900 | | $ 6.000000 | $ 105.86 | $ 105.92 | 5.44 |
| BSBGR1570427 | FX | 14-Dec-22 | 14-Dec-42 | $ 1,104,000 | | $ 6.010000 | $ 106.03 | $ 106.08 | 5.44 |
| BSBGR1600430 | FX | 21-Apr-23 | 21-Apr-43 | $ 801,000 | | $ 6.020000 | $ 105.77 | $ 105.82 | 5.48 |
| BSBGR1630437 | FX | 21-Jul-23 | 21-Jul-43 | $ 1,056,200 | | $ 6.090000 | $ 106.58 | $ 106.64 | 5.48 |
| BSBGR1640436 | FX | 16-Oct-23 | 16-Oct-43 | $ 1,094,100 | | $ 6.090000 | $ 106.64 | $ 106.69 | 5.48 |
| BSBGR1680440 | FX | 18-Jan-24 | 18-Jan-44 | $ 1,902,000 | | $ 6.090000 | $ 106.70 | $ 106.76 | 5.48 |
| BSBGR1700446 | FX | 15-Feb-24 | 15-Feb-44 | $ 1,229,500 | | $ 6.090000 | $ 106.72 | $ 106.77 | 5.48 |
| BSBGR1720444 | FX | 16-Apr-24 | 16-Apr-44 | $ 3,097,800 | | $ 6.090000 | $ 106.29 | $ 106.35 | 5.52 |
| BSBGR1740442 | FX | 31-May-24 | 31-May-44 | $ 2,300,900 | | $ 6.090000 | $ 106.32 | $ 106.37 | 5.52 |
| BSBGR1760440 | FX | 26-Jul-24 | 26-Jul-44 | $ 31,438,100 | | $ 6.120000 | $ 106.69 | $ 106.74 | 5.52 |
| BSBGR1790447 | FX | 22-Oct-24 | 22-Oct-44 | $ 11,721,300 | | $ 6.150000 | $ 107.08 | $ 107.14 | 5.52 |
| BSBGR1251481 | FX | 15-Oct-18 | 15-Oct-48 | $ 12,585,600 | | $ 5.500000 | $ 96.38 | $ 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 | $ 95.82 | $ 95.86 | 5.88 |
| BSBGR1312499 | FX | 15-Jul-19 | 15-Jul-49 | $ 60,168,300 | | $ 5.600000 | $ 96.42 | $ 96.46 | 5.88 |
| BSBGR1322498 | FX | 15-Oct-19 | 15-Oct-49 | $ 55,400,000 | | $ 5.650000 | $ 97.02 | $ 97.07 | 5.88 |
| BSBGR1341506 | FX | 17-Jan-20 | 17-Jan-50 | $ 27,000,000 | | $ 5.690000 | $ 97.51 | $ 97.56 | 5.88 |
| BSBGR1361504 | FX | 21-Apr-20 | 21-Apr-50 | $ 20,560,900 | | $ 5.690000 | $ 96.33 | $ 96.38 | 5.98 |
| 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 | $ 101.49 | $ 101.54 | 5.98 |
| BSBGR1412505 | FX | 17-Nov-20 | 17-Nov-50 | $ 39,988,700 | | $ 6.350000 | $ 104.66 | $ 104.71 | 5.98 |
| BSBGR1420516 | FX | 15-Feb-21 | 15-Feb-51 | $ 29,281,500 | | $ 6.400000 | $ 105.32 | $ 105.37 | 5.98 |
| BSBGR1450513 | FX | 17-May-21 | 17-May-51 | $ 28,169,500 | | $ 6.450000 | $ 104.73 | $ 104.78 | 6.07 |
| BSBGR1460512 | FX | 17-Aug-21 | 17-Aug-51 | $ 25,646,600 | | $ 6.500000 | $ 105.39 | $ 105.44 | 6.07 |

| ISIN | Fixed Float | Issue Date | Maturity Date | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|---|---|---|---|---|---|---|---|---|---|
| BSBGR1480510 | FX | 16-Nov-21 | 16-Nov-51 | $ 23,852,300 | | $ 6.500000 | $ 105.41 | $ 105.47 | 6.07 |
| BSBGR1500523 | FX | 15-Mar-22 | 15-Mar-52 | $ 19,504,800 | | $ 6.500000 | $ 105.44 | $ 105.50 | 6.07 |
| BSBGR1530520 | FX | 15-Jun-22 | 15-Jun-52 | $ 57,748,400 | | $ 6.500000 | $ 104.21 | $ 104.26 | 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 | $ 104.37 | $ 104.42 | 6.17 |
| BSBGR1600539 | FX | 21-Apr-23 | 21-Apr-53 | $ 7,384,600 | | $ 6.520000 | $ 103.26 | $ 103.32 | 6.26 |
| BSBGR1630536 | FX | 21-Jul-23 | 21-Jul-53 | $ 28,972,000 | | $ 6.590000 | $ 104.18 | $ 104.23 | 6.26 |
| BSBGR1640535 | FX | 16-Oct-23 | 16-Oct-53 | $ 6,802,200 | | $ 6.590000 | $ 104.19 | $ 104.25 | 6.26 |
| BSBGR1680549 | FX | 18-Jan-24 | 18-Jan-54 | $ 7,929,700 | | $ 6.590000 | $ 104.21 | $ 104.26 | 6.26 |
| BSBGR1700545 | FX | 15-Feb-24 | 15-Feb-54 | $ 14,542,900 | | $ 6.590000 | $ 104.21 | $ 104.27 | 6.26 |
| BSBGR1720543 | FX | 16-Apr-24 | 16-Apr-54 | $ 5,902,200 | | $ 6.590000 | $ 102.96 | $ 103.01 | 6.36 |
| BSBGR1740541 | FX | 31-May-24 | 31-May-54 | $ 31,412,700 | | $ 6.590000 | $ 102.97 | $ 103.02 | 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 | $ 103.42 | 6.36 |
| BSBGR1780547 | FX | 16-Sep-24 | 16-Sep-54 | $ 20,288,100 | | $ 6.620000 | $ 103.37 | $ 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.