



## Bahamas Registered Stock Secondary Market Prices\*

Price Date: 15-Aug-20

Released: 16-Aug-20

Security ID	ISIN	Fixed Float	Maturity		Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
			Issue Date	Date						
BGRS65020	BSBGRS650201	FL	06-Sep-02	06-Sep-20	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.1156	\$ 100.1657	4.59
BGRS60020	BSBGRS600206	FL	21-Sep-00	21-Sep-20	\$ 10,000,000	0.500000	\$ 4.750000	\$ 100.2442	\$ 100.2943	4.74
BGR118020	BSBGR1180201	FX	13-Oct-17	13-Oct-20	\$ 5,000,000		\$ 3.010000	\$ 100.1537	\$ 100.2038	1.74
BGRS61020	BSBGRS610205	FL	25-Oct-00	25-Oct-20	\$ 10,000,000	0.500000	\$ 4.750000	\$ 100.5171	\$ 100.5673	4.72
BGR133020	BSBGR1330202	FX	29-Oct-19	29-Oct-20	\$ 75,000,000		\$ 2.540000	\$ 100.1129	\$ 100.1630	1.74
BGRS92020	BSBGRS920208	FL	10-Nov-11	10-Nov-20	\$ 10,000,000	0.031250	\$ 4.281250	\$ 100.5336	\$ 100.5839	4.26
BGRS83020	BSBGRS830209	FL	28-Nov-07	28-Nov-20	\$ 6,500,900	0.093750	\$ 4.343750	\$ 100.6719	\$ 100.7223	4.31
BGRS66020	BSBGRS660200	FL	04-Dec-02	04-Dec-20	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.7885	\$ 100.8389	4.56
BGRS63020	BSBGRS630203	FL	12-Dec-01	12-Dec-20	\$ 10,000,000	0.531250	\$ 4.781250	\$ 100.9094	\$ 100.9599	4.74
BGRS76021	BSBGRS760216	FL	18-Jan-06	18-Jan-21	\$ 10,000,000	0.156250	\$ 4.406250	\$ 101.0373	\$ 101.0879	4.36
BGR121021	BSBGR1210214	FX	23-Feb-18	23-Feb-21	\$ 1,000,000		\$ 3.020000	\$ 100.5650	\$ 100.6153	1.84
BGR135021	BSBGR1350218	FX	30-Mar-20	30-Mar-21	\$ 75,000,000		\$ 2.570000	\$ 100.3996	\$ 100.4499	1.84
BGRS67021	BSBGRS670217	FL	08-Apr-03	08-Apr-21	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.3516	\$ 100.4018	4.54
BGRS64021	BSBGRS640210	FL	26-Apr-02	26-Apr-21	\$ 10,465,000	0.562500	\$ 4.812500	\$ 100.5373	\$ 100.5876	4.78
BGR137021	BSBGR1370216	FX	05-May-20	05-May-21	\$ 58,000,000		\$ 2.570000	\$ 100.4705	\$ 100.5207	1.84
BGRS93021	BSBGRS930215	FL	26-Jun-12	26-Jun-21	\$ 4,000,000	0.031250	\$ 4.281250	\$ 100.8412	\$ 100.8917	4.24
BGR124221	BSBGR1242217	FX	13-Jul-18	13-Jul-21	\$ 8,000,000		\$ 2.850000	\$ 100.2000	\$ 100.2501	2.57
BGRS94021	BSBGRS940214	FX	16-Jul-12	16-Jul-21	\$ 20,000,000		\$ 4.100000	\$ 101.3284	\$ 101.3791	2.57
BGRS70021	BSBGRS700212	FL	29-Jul-04	29-Jul-21	\$ 10,000,000	0.218750	\$ 4.468750	\$ 101.1420	\$ 101.1926	4.42
BGRS62021	BSBGRS620212	FL	30-Jul-01	30-Jul-21	\$ 14,300,000	0.562500	\$ 4.812500	\$ 101.3059	\$ 101.3566	4.75
BGRS65021	BSBGRS650219	FL	06-Sep-02	06-Sep-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.1175	\$ 100.1676	4.62
BGRS75021	BSBGRS750217	FL	07-Sep-05	07-Sep-21	\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.1114	\$ 100.1615	4.40
BGRS78021	BSBGRS780214	FL	22-Sep-06	22-Sep-21	\$ 10,000,000	0.156250	\$ 4.406250	\$ 100.2166	\$ 100.2667	4.39
BGR111021	BSBGR1110216	FX	13-Oct-16	13-Oct-21	\$ 5,000,000		\$ 3.250000	\$ 100.7230	\$ 100.7734	2.57
BGR125221	BSBGR1252216	FX	15-Oct-18	15-Oct-21	\$ 3,058,400		\$ 2.760000	\$ 100.1670	\$ 100.2171	2.57
BGR101021	BSBGR1010218	FX	30-Oct-14	30-Oct-21	\$ 4,600,000		\$ 3.520000	\$ 101.0725	\$ 101.1231	2.57
BGRS66021	BSBGRS660218	FL	04-Dec-02	04-Dec-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.7979	\$ 100.8484	4.59
BGRS63021	BSBGRS630211	FL	12-Dec-01	12-Dec-21	\$ 10,947,800	0.562500	\$ 4.812500	\$ 100.9195	\$ 100.9700	4.77
BGR114021	BSBGR1140213	FX	19-Dec-16	19-Dec-21	\$ 20,000,000		\$ 3.750000	\$ 101.4997	\$ 101.5504	2.57
BGR127022	BSBGR1270226	FX	15-Jan-19	15-Jan-22	\$ 1,000,000		\$ 2.720000	\$ 100.1576	\$ 100.2077	2.57
BGRS67022	BSBGRS670225	FL	08-Apr-03	08-Apr-22	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.3562	\$ 100.4064	4.58
BGR129022	BSBGR1290224	FX	15-Apr-19	15-Apr-22	\$ 1,000,000		\$ 2.790000	\$ 99.9177	\$ 99.9677	2.81
BGRS72022	BSBGRS720228	FL	27-Apr-05	27-Apr-22	\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.4771	\$ 100.5274	4.45
BGR117022	BSBGR1170228	FX	14-Jul-17	14-Jul-22	\$ 5,000,000		\$ 3.500000	\$ 101.2253	\$ 101.2760	2.81
BGR131022	BSBGR1310220	FX	15-Jul-19	15-Jul-22	\$ 500,000		\$ 2.860000	\$ 100.0425	\$ 100.0926	2.81
BGRS94022	BSBGRS940222	FX	16-Jul-12	16-Jul-22	\$ 20,000,000		\$ 4.125000	\$ 102.3873	\$ 102.4385	2.81
BGRS68022	BSBGRS680224	FL	21-Jul-03	21-Jul-22	\$ 20,000,000	0.343750	\$ 4.593750	\$ 101.1391	\$ 101.1897	4.54
BGRS70022	BSBGRS700220	FL	29-Jul-04	29-Jul-22	\$ 10,000,000	0.250000	\$ 4.500000	\$ 101.1562	\$ 101.2068	4.45
BGRS65022	BSBGRS650227	FL	06-Sep-02	06-Sep-22	\$ 15,000,000	0.406250	\$ 4.656250	\$ 100.1194	\$ 100.1695	4.65
BGRS75022	BSBGRS750225	FL	07-Sep-05	07-Sep-22	\$ 15,000,000	0.187500	\$ 4.437500	\$ 100.1134	\$ 100.1634	4.43
BGRS78022	BSBGRS780222	FL	22-Sep-06	22-Sep-22	\$ 10,000,000	0.187500	\$ 4.437500	\$ 100.2198	\$ 100.2699	4.43
BGRS95022	BSBGRS950221	FL	25-Sep-12	25-Sep-22	\$ 10,000,000	0.023438	\$ 4.273438	\$ 100.2228	\$ 100.2729	4.26
BGR118022	BSBGR1180227	FX	13-Oct-17	13-Oct-22	\$ 5,000,000		\$ 3.510000	\$ 101.4075	\$ 101.4582	2.81
BGR132022	BSBGR1320229	FX	15-Oct-19	15-Oct-22	\$ 1,500,000		\$ 2.940000	\$ 100.2213	\$ 100.2715	2.81
BGRS71022	BSBGRS710229	FL	22-Oct-04	22-Oct-22	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.4469	\$ 100.4971	4.48
BGRS66022	BSBGRS660226	FL	04-Dec-02	04-Dec-22	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.8074	\$ 100.8578	4.62
BGR134023	BSBGR1340235	FX	17-Jan-20	17-Jan-23	\$ 500,000		\$ 3.000000	\$ 100.3921	\$ 100.4423	2.81
BGRS69023	BSBGRS690231	FL	09-Feb-04	09-Feb-23	\$ 10,000,000	0.343750	\$ 4.593750	\$ 101.2806	\$ 101.3312	4.53
BGR121023	BSBGR1210230	FX	23-Feb-18	23-Feb-23	\$ 2,000,000		\$ 3.520000	\$ 101.0838	\$ 101.1344	3.05
BGRS67023	BSBGRS670233	FL	08-Apr-03	08-Apr-23	\$ 16,100,000	0.375000	\$ 4.625000	\$ 100.3608	\$ 100.4110	4.61
BGR136023	BSBGR1360233	FX	21-Apr-20	21-Apr-23	\$ 500,000		\$ 2.940000	\$ 99.6689	\$ 99.7188	3.05
BGRS72023	BSBGRS720236	FL	27-Apr-04	27-Apr-23	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.4833	\$ 100.5336	4.48
BGR138223	BSBGR1380231	FX	15-Jun-20	15-Jun-23	\$ 1,862,200		\$ 3.050000	\$ 99.9500	\$ 100.0000	3.05
BGR124023	BSBGR1240237	FX	13-Jul-18	13-Jul-23	\$ 5,000,000		\$ 3.350000	\$ 100.7788	\$ 100.8292	3.05

Security ID	ISIN	Fixed		Maturity		Nominal		Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
		Float	Issue Date	Issue Date	Date	Date	Value				
BGR103023	BSBGR1030232	FX	17-Jul-15	17-Jul-23	\$	10,000,000		\$ 4.750000	\$ 104.6636	\$ 104.7159	3.05
BGR568023	BSBGR5680232	FL	21-Jul-03	21-Jul-23	\$	25,000,000	0.375000	\$ 4.625000	\$ 101.1526	\$ 101.2032	4.57
BGR570023	BSBGR5700238	FL	29-Jul-04	29-Jul-23	\$	20,000,000	0.281250	\$ 4.531250	\$ 101.1703	\$ 101.2210	4.48
BGR575023	BSBGR5750233	FL	07-Sep-05	07-Sep-23	\$	15,000,000	0.218750	\$ 4.468750	\$ 100.1153	\$ 100.1654	4.46
BGR578023	BSBGR5780230	FL	22-Sep-06	22-Sep-23	\$	20,000,000	0.218750	\$ 4.468750	\$ 100.2230	\$ 100.2732	4.46
BGR125323	BSBGR1253230	FX	15-Oct-18	15-Oct-23	\$	7,040,200		\$ 3.260000	\$ 100.5791	\$ 100.6294	3.05
BGR571023	BSBGR5710237	FL	22-Oct-04	22-Oct-23	\$	15,000,000	0.281250	\$ 4.531250	\$ 100.4527	\$ 100.5029	4.51
BGR104024	BSBGR1040249	FX	15-Jul-16	15-Jan-24	\$	30,000,000		\$ 4.250000	\$ 103.8165	\$ 103.8684	3.05
BGR127024	BSBGR1270242	FX	15-Jan-19	15-Jan-24	\$	1,000,000		\$ 3.220000	\$ 100.4977	\$ 100.5480	3.05
BGR576024	BSBGR5760240	FL	18-Jan-06	18-Jan-24	\$	20,000,000	0.250000	\$ 4.500000	\$ 101.0770	\$ 101.1276	4.45
BGR569024	BSBGR5690249	FL	09-Feb-04	09-Feb-24	\$	13,289,800	0.375000	\$ 4.625000	\$ 101.2957	\$ 101.3463	4.56
BGR129024	BSBGR1290240	FX	15-Apr-19	15-Apr-24	\$	1,000,000		\$ 3.290000	\$ 99.8301	\$ 99.8801	3.33
BGR572024	BSBGR5720244	FL	27-Apr-04	27-Apr-24	\$	10,000,000	0.281250	\$ 4.531250	\$ 100.4896	\$ 100.5398	4.51
BGR577024	BSBGR5770249	FL	04-May-06	04-May-24	\$	11,645,000	0.250000	\$ 4.500000	\$ 100.5417	\$ 100.5920	4.47
BGR573024	BSBGR5730243	FL	28-Jun-05	28-Jun-24	\$	10,000,000	0.250000	\$ 4.500000	\$ 100.9348	\$ 100.9853	4.46
BGR117024	BSBGR1170244	FX	14-Jul-17	14-Jul-24	\$	5,000,000		\$ 4.100000	\$ 102.7717	\$ 102.8231	3.33
BGR131024	BSBGR1310246	FX	15-Jul-19	15-Jul-24	\$	500,000		\$ 3.370000	\$ 100.1139	\$ 100.1640	3.33
BGR598024	BSBGR5980244	FL	26-Jul-13	26-Jul-24	\$	10,000,000	0.027344	\$ 4.277344	\$ 101.0355	\$ 101.0860	4.23
BGR570024	BSBGR5700246	FL	29-Jul-04	29-Jul-24	\$	20,000,000	0.312500	\$ 4.562500	\$ 101.1845	\$ 101.2351	4.51
BGR575024	BSBGR5750241	FL	07-Sep-05	07-Sep-24	\$	15,000,000	0.250000	\$ 4.500000	\$ 100.1173	\$ 100.1674	4.49
BGR578024	BSBGR5780248	FL	22-Sep-06	22-Sep-24	\$	15,000,000	0.250000	\$ 4.500000	\$ 100.2263	\$ 100.2764	4.49
BGR118024	BSBGR1180243	FX	13-Oct-17	13-Oct-24	\$	5,000,000		\$ 4.120000	\$ 103.0165	\$ 103.0680	3.33
BGR132024	BSBGR1320245	FX	15-Oct-19	15-Oct-24	\$	1,500,000		\$ 3.460000	\$ 100.4714	\$ 100.5216	3.33
BGR571024	BSBGR5710245	FL	22-Oct-04	22-Oct-24	\$	15,000,000	0.312500	\$ 4.562500	\$ 100.4584	\$ 100.5087	4.54
BGR134025	BSBGR1340250	FX	17-Jan-20	17-Jan-25	\$	500,000		\$ 3.500000	\$ 100.6646	\$ 100.7150	3.33
BGR576025	BSBGR5760257	FL	18-Jan-06	18-Jan-25	\$	20,000,000	0.281250	\$ 4.531250	\$ 101.0903	\$ 101.1408	4.48
BGR121025	BSBGR1210255	FX	23-Feb-18	23-Feb-25	\$	2,000,000		\$ 4.130000	\$ 102.1456	\$ 102.1966	3.60
BGR136025	BSBGR1360258	FX	21-Apr-20	21-Apr-25	\$	250,000		\$ 3.450000	\$ 99.3089	\$ 99.3586	3.60
BGR572025	BSBGR5720251	FL	27-Apr-04	27-Apr-25	\$	10,000,000	0.312500	\$ 4.562500	\$ 100.4958	\$ 100.5460	4.54
BGR577025	BSBGR5770256	FL	04-May-06	04-May-25	\$	15,000,000	0.281250	\$ 4.531250	\$ 100.5486	\$ 100.5989	4.50
BGR138225	BSBGR1380256	FX	15-Jun-20	15-Jun-25	\$	2,309,000		\$ 3.600000	\$ 99.9500	\$ 100.0000	3.60
BGR573025	BSBGR5730250	FL	28-Jun-05	28-Jun-25	\$	25,000,000	0.281250	\$ 4.531250	\$ 100.9463	\$ 100.9968	4.49
BGR574025	BSBGR5740259	FL	30-Jun-05	30-Jun-25	\$	25,894,200	0.375000	\$ 4.625000	\$ 100.9959	\$ 101.0464	4.58
BGR124025	BSBGR1240252	FX	13-Jul-18	13-Jul-25	\$	7,000,000		\$ 3.960000	\$ 101.5569	\$ 101.6077	3.60
BGR105025	BSBGR1050255	FX	25-Jul-16	25-Jul-25	\$	15,000,000		\$ 4.400000	\$ 103.5427	\$ 103.5945	3.60
BGR575025	BSBGR5750258	FL	07-Sep-05	07-Sep-25	\$	15,000,000	0.281250	\$ 4.531250	\$ 100.1192	\$ 100.1693	4.52
BGR578025	BSBGR5780255	FL	22-Sep-06	22-Sep-25	\$	20,000,000	0.281250	\$ 4.531250	\$ 100.2295	\$ 100.2796	4.52
BGR125325	BSBGR1253255	FX	14-Dec-18	15-Oct-25	\$	11,432,200		\$ 3.870000	\$ 101.2127	\$ 101.2634	3.60
BGR127026	BSBGR1270267	FX	15-Jan-19	15-Jan-26	\$	1,000,000		\$ 3.810000	\$ 100.9755	\$ 101.0260	3.60
BGR576026	BSBGR5760265	FL	18-Jan-06	18-Jan-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 101.1035	\$ 101.1541	4.51
BGR579026	BSBGR5790262	FL	28-Mar-07	28-Mar-26	\$	25,000,000	0.281250	\$ 4.531250	\$ 100.2736	\$ 100.3237	4.52
BGR129026	BSBGR1290265	FX	15-Apr-19	15-Apr-26	\$	3,000,000		\$ 3.890000	\$ 99.7738	\$ 99.8237	3.93
BGR577026	BSBGR5770264	FL	04-May-06	04-May-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.5555	\$ 100.6058	4.54
BGR131026	BSBGR1310261	FX	15-Jul-19	15-Jul-26	\$	500,000		\$ 3.970000	\$ 100.1855	\$ 100.2356	3.93
BGR105026	BSBGR1050263	FX	25-Jul-16	25-Jul-26	\$	25,000,000		\$ 4.550000	\$ 103.2339	\$ 103.2855	3.93
BGR591026	BSBGR5910266	FL	15-Aug-11	15-Aug-26	\$	20,000,000	0.078125	\$ 4.328125	\$ 99.9500	\$ 100.0000	4.33
BGR578026	BSBGR5780263	FL	22-Sep-06	22-Sep-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.2327	\$ 100.2829	4.55
BGR132026	BSBGR1320260	FX	15-Oct-19	15-Oct-26	\$	1,000,000		\$ 4.080000	\$ 100.7916	\$ 100.8421	3.93
BGR592026	BSBGR5920265	FL	10-Nov-11	10-Nov-26	\$	10,000,000	0.078125	\$ 4.328125	\$ 100.5447	\$ 100.5950	4.30
BGR590026	BSBGR5900267	FL	10-Dec-10	10-Dec-26	\$	9,993,200	0.114583	\$ 4.364583	\$ 100.7608	\$ 100.8112	4.33
BGR134027	BSBGR1340276	FX	17-Jan-20	17-Jan-27	\$	600,000		\$ 4.150000	\$ 101.2166	\$ 101.2673	3.93
BGR579027	BSBGR5790270	FL	28-Mar-07	28-Mar-27	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.2773	\$ 100.3275	4.55
BGR136027	BSBGR1360274	FX	21-Apr-20	21-Apr-27	\$	250,000		\$ 4.050000	\$ 98.7973	\$ 98.8467	4.25
BGR580027	BSBGR5800277	FL	09-May-07	09-May-27	\$	45,284,000	0.312500	\$ 4.562500	\$ 100.5927	\$ 100.6431	4.53
BGR138227	BSBGR1380272	FX	15-Jun-20	15-Jun-27	\$	1,388,700		\$ 4.250000	\$ 99.9500	\$ 100.0000	4.25
BGR117027	BSBGR1170277	FX	14-Jul-17	14-Jul-27	\$	10,000,000		\$ 4.800000	\$ 103.2140	\$ 103.2656	4.25
BGR594027	BSBGR5940271	FX	16-Jul-12	16-Jul-27	\$	20,000,000		\$ 4.250000	\$ 99.9500	\$ 100.0000	4.25
BGR581027	BSBGR5810276	FL	26-Jul-07	26-Jul-27	\$	10,000,000	0.312500	\$ 4.562500	\$ 101.1624	\$ 101.2130	4.51
BGR598027	BSBGR5980277	FL	26-Jul-13	26-Jul-27	\$	5,000,000	0.039063	\$ 4.289063	\$ 101.0407	\$ 101.0912	4.24

Security ID	ISIN	Fixed		Maturity		Nominal		Annual	We Buy	We Sell	Yield %
		Float	Issue Date	Issue Date	Maturity Date	Value	APR %	Coupon	(Bid)	(Ask)	
BGRS95027	BSBGRS950270	FL	25-Sep-12	25-Sep-12	25-Sep-27	\$ 15,000,000	0.042969	\$ 4.292969	\$ 100.2249	\$ 100.2751	4.28
BGRS82027	BSBGRS820275	FL	08-Oct-07	08-Oct-07	08-Oct-27	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.3516	\$ 100.4018	4.54
BGR118027	BSBGR1180276	FX	13-Oct-17	13-Oct-17	13-Oct-27	\$ 15,000,000		\$ 4.820000	\$ 103.4372	\$ 103.4890	4.25
BGRS83027	BSBGRS830274	FL	28-Nov-07	28-Nov-07	28-Nov-27	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.7344	\$ 100.7848	4.53
BGRS90027	BSBGRS900275	FL	10-Dec-10	10-Dec-10	10-Dec-27	\$ 5,000,000	0.125000	\$ 4.375000	\$ 100.7641	\$ 100.8145	4.34
BGR120027	BSBGR1200272	FX	15-Dec-17	15-Dec-17	15-Dec-27	\$ 25,000,000		\$ 4.820000	\$ 103.5089	\$ 103.5607	4.25
BGRS85028	BSBGRS850280	FL	19-Jan-09	19-Jan-09	19-Jan-28	\$ 15,000,000	0.250000	\$ 4.500000	\$ 101.0842	\$ 101.1348	4.45
BGR121028	BSBGR1210289	FX	23-Feb-18	23-Feb-18	23-Feb-28	\$ 5,000,000		\$ 4.830000	\$ 102.0367	\$ 102.0877	4.50
BGRS87028	BSBGRS870288	FL	26-Apr-10	26-Apr-10	26-Apr-28	\$ 15,000,000	0.083330	\$ 4.333330	\$ 100.4434	\$ 100.4936	4.31
BGR124228	BSBGR1242282	FX	13-Jul-18	13-Jul-18	13-Jul-28	\$ 27,000,000		\$ 4.660000	\$ 101.0051	\$ 101.0556	4.50
BGRS88028	BSBGRS880287	FL	26-Jul-10	26-Jul-10	26-Jul-28	\$ 25,000,000	0.083333	\$ 4.333333	\$ 101.0604	\$ 101.1110	4.29
BGRS91028	BSBGRS910282	FL	15-Aug-11	15-Aug-11	15-Aug-28	\$ 30,000,000	0.093750	\$ 4.343750	\$ 99.9500	\$ 100.0000	4.34
BGRS86028	BSBGRS860289	FL	27-Aug-09	27-Aug-09	27-Aug-28	\$ 20,000,000	0.125000	\$ 4.375000	\$ 100.0332	\$ 100.0833	4.37
BGRS84028	BSBGRS840281	FL	22-Sep-08	22-Sep-08	22-Sep-28	\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.2295	\$ 100.2796	4.52
BGRS82028	BSBGRS820283	FL	08-Oct-07	08-Oct-07	08-Oct-28	\$ 10,000,000	0.343750	\$ 4.593750	\$ 100.3562	\$ 100.4064	4.58
BGR125128	BSBGR1251283	FX	15-Oct-18	15-Oct-18	15-Oct-28	\$ 5,995,300		\$ 4.570000	\$ 100.4240	\$ 100.4743	4.50
BGRS92028	BSBGRS920281	FL	10-Nov-11	10-Nov-11	10-Nov-28	\$ 20,000,000	0.093750	\$ 4.343750	\$ 100.5484	\$ 100.5987	4.32
BGRS90028	BSBGRS900283	FL	10-Dec-10	10-Dec-10	10-Dec-28	\$ 15,000,000	0.135417	\$ 4.385417	\$ 100.7674	\$ 100.8179	4.35
BGR127029	BSBGR1270291	FX	15-Jan-19	15-Jan-19	15-Jan-29	\$ 2,000,000		\$ 4.500000	\$ 99.9500	\$ 100.0000	4.50
BGRS85029	BSBGRS850298	FL	19-Jan-09	19-Jan-09	19-Jan-29	\$ 15,000,000	0.281250	\$ 4.531250	\$ 101.0976	\$ 101.1481	4.48
BGR129029	BSBGR1290299	FX	15-Apr-19	15-Apr-19	15-Apr-29	\$ 2,000,000		\$ 4.590000	\$ 98.8242	\$ 98.8736	4.75
BGRS87029	BSBGRS870296	FL	26-Apr-10	26-Apr-10	26-Apr-29	\$ 15,724,300	0.093750	\$ 4.343750	\$ 100.4454	\$ 100.4957	4.32
BGR131229	BSBGR1312291	FX	17-Sep-19	17-Sep-19	15-Jul-29	\$ 4,500,000		\$ 4.680000	\$ 99.4460	\$ 99.4958	4.75
BGRS94029	BSBGRS940297	FX	16-Jul-12	16-Jul-12	16-Jul-29	\$ 20,000,000		\$ 4.300000	\$ 96.7094	\$ 96.7578	4.75
BGRS88029	BSBGRS880295	FL	26-Jul-10	26-Jul-10	26-Jul-29	\$ 20,000,000	0.093750	\$ 4.343750	\$ 101.0650	\$ 101.1156	4.30
BGRS98029	BSBGRS980293	FL	26-Jul-13	26-Jul-13	26-Jul-29	\$ 10,000,000	0.046875	\$ 4.296875	\$ 101.0442	\$ 101.0947	4.25
BGRS86029	BSBGRS860297	FL	27-Aug-09	27-Aug-09	27-Aug-29	\$ 20,000,000	0.140625	\$ 4.390625	\$ 100.0337	\$ 100.0838	4.39
BGRS84029	BSBGRS840299	FL	22-Sep-08	22-Sep-08	22-Sep-29	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.2327	\$ 100.2829	4.55
BGRS82029	BSBGRS820291	FL	08-Oct-07	08-Oct-07	08-Oct-29	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.3608	\$ 100.4110	4.61
BGR132029	BSBGR1320294	FX	15-Oct-19	15-Oct-19	15-Oct-29	\$ 7,000,000		\$ 4.810000	\$ 100.3917	\$ 100.4420	4.75
BGRS90029	BSBGRS900291	FL	10-Dec-10	10-Dec-10	10-Dec-29	\$ 5,000,000	0.145833	\$ 4.395833	\$ 100.7708	\$ 100.8212	4.36
BGR134130	BSBGR1341308	FX	17-Jan-20	17-Jan-20	17-Jan-30	\$ 3,500,000		\$ 4.850000	\$ 100.7027	\$ 100.7530	4.75
BGRS85030	BSBGRS850306	FL	19-Jan-09	19-Jan-09	19-Jan-30	\$ 17,226,000	0.312500	\$ 4.562500	\$ 101.1109	\$ 101.1615	4.51
BGR136030	BSBGR1360308	FX	21-Apr-20	21-Apr-20	21-Apr-30	\$ 2,000,000		\$ 4.760000	\$ 98.1257	\$ 98.1748	5.00
BGRS87030	BSBGRS870304	FL	26-Apr-10	26-Apr-10	26-Apr-30	\$ 29,000,000	0.104167	\$ 4.354167	\$ 100.4475	\$ 100.4977	4.33
BGR138230	BSBGR1380306	FX	15-Jun-20	15-Jun-20	15-Jun-30	\$ 10,972,500		\$ 5.000000	\$ 99.9500	\$ 100.0000	5.00
BGRS94030	BSBGRS940305	FX	16-Jul-12	16-Jul-12	16-Jul-30	\$ 20,000,000		\$ 4.325000	\$ 94.7225	\$ 94.7699	5.00
BGRS86030	BSBGRS860305	FL	27-Aug-09	27-Aug-09	27-Aug-30	\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.0342	\$ 100.0843	4.40
BGRS84030	BSBGRS840307	FL	22-Sep-08	22-Sep-08	22-Sep-30	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.2360	\$ 100.2861	4.58
BGRS95030	BSBGRS950304	FL	25-Sep-12	25-Sep-12	25-Sep-30	\$ 15,000,000	0.054688	\$ 4.304688	\$ 100.2262	\$ 100.2764	4.29
BGRS89030	BSBGRS890302	FL	19-Oct-10	19-Oct-10	19-Oct-30	\$ 30,000,000	0.156250	\$ 4.406250	\$ 100.4084	\$ 100.4586	4.39
BGRS83030	BSBGRS830308	FL	28-Nov-07	28-Nov-07	28-Nov-30	\$ 5,000,000	0.406250	\$ 4.656250	\$ 100.7611	\$ 100.8115	4.62
BGRS85031	BSBGRS850314	FL	19-Jan-09	19-Jan-09	19-Jan-31	\$ 20,000,000	0.343750	\$ 4.593750	\$ 101.1242	\$ 101.1748	4.54
BGRS97031	BSBGRS970310	FL	17-Apr-13	17-Apr-13	17-Apr-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 100.3769	\$ 100.4271	4.29
BGRS94031	BSBGRS940313	FX	16-Jul-12	16-Jul-12	16-Jul-31	\$ 40,000,000		\$ 4.350000	\$ 94.0506	\$ 94.0976	5.06
BGRS88031	BSBGRS880311	FL	26-Jul-10	26-Jul-10	26-Jul-31	\$ 15,000,000	0.114583	\$ 4.364583	\$ 101.0743	\$ 101.1249	4.32
BGRS98031	BSBGRS980319	FL	26-Jul-13	26-Jul-13	26-Jul-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 101.0476	\$ 101.0982	4.26
BGRS86031	BSBGRS860313	FL	27-Aug-09	27-Aug-09	27-Aug-31	\$ 15,000,000	0.171875	\$ 4.421875	\$ 100.0347	\$ 100.0848	4.42
BGRS84031	BSBGRS840315	FL	22-Sep-08	22-Sep-08	22-Sep-31	\$ 20,000,000	0.375000	\$ 4.625000	\$ 100.2392	\$ 100.2893	4.61
BGRS99031	BSBGRS990318	FL	23-Sep-13	23-Sep-13	23-Sep-31	\$ 5,000,000	0.054688	\$ 4.304688	\$ 100.2128	\$ 100.2629	4.29
BGRS96031	BSBGRS960311	FL	29-Oct-12	29-Oct-12	29-Oct-31	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.4589	\$ 100.5091	4.29
BGRS85032	BSBGRS850322	FL	19-Jan-09	19-Jan-09	19-Jan-32	\$ 20,000,000	0.375000	\$ 4.625000	\$ 101.1375	\$ 101.1881	4.57
BGRS97032	BSBGRS970328	FL	17-Apr-13	17-Apr-13	17-Apr-32	\$ 10,000,000	0.058594	\$ 4.308594	\$ 100.3776	\$ 100.4278	4.29
BGRS91032	BSBGRS910324	FL	15-Aug-11	15-Aug-11	15-Aug-32	\$ 25,000,000	0.125000	\$ 4.375000	\$ 99.9500	\$ 100.0000	4.38
BGRS86032	BSBGRS860321	FL	27-Aug-09	27-Aug-09	27-Aug-32	\$ 20,000,000	0.187500	\$ 4.437500	\$ 100.0353	\$ 100.0853	4.43
BGRS84032	BSBGRS840323	FL	22-Sep-08	22-Sep-08	22-Sep-32	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.2424	\$ 100.2926	4.64
BGRS99032	BSBGRS990326	FL	23-Sep-13	23-Sep-13	23-Sep-32	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.2132	\$ 100.2633	4.30
BGRS95032	BSBGRS950320	FL	25-Sep-12	25-Sep-12	25-Sep-32	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.2271	\$ 100.2773	4.30
BGRS96032	BSBGRS960329	FL	29-Oct-12	29-Oct-12	29-Oct-32	\$ 10,000,000	0.062500	\$ 4.312500	\$ 100.4597	\$ 100.5099	4.29

Security ID	ISIN	Fixed		Maturity		Nominal		Annual	We Buy	We Sell	Yield %
		Float	Issue Date	Issue Date	Date	Value	APR %	Coupon	(Bid)	(Ask)	
BGRS85033	BSBGRS850330	FL	19-Jan-09	19-Jan-33	\$ 20,000,000	0.406250	\$ 4.656250	\$ 101.1508	\$ 101.2014	4.60	
BGRS97033	BSBGRS970336	FL	17-Apr-13	17-Apr-33	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.3782	\$ 100.4285	4.29	
BGRS98033	BSBGRS980335	FL	26-Jul-13	26-Jul-33	\$ 20,000,000	0.062500	\$ 4.312500	\$ 101.0511	\$ 101.1017	4.27	
BGRS86033	BSBGRS860339	FL	27-Aug-09	27-Aug-33	\$ 20,000,000	0.203125	\$ 4.453125	\$ 100.0358	\$ 100.0858	4.45	
BGRS84033	BSBGRS840331	FL	22-Sep-08	22-Sep-33	\$ 20,000,000	0.437500	\$ 4.687500	\$ 100.2457	\$ 100.2958	4.67	
BGRS99033	BSBGRS990334	FL	23-Sep-13	23-Sep-33	\$ 25,000,000	0.062500	\$ 4.312500	\$ 100.2136	\$ 100.2637	4.30	
BGRS88034	BSBGRS880345	FL	26-Jul-10	26-Jul-34	\$ 20,000,000	0.145833	\$ 4.395833	\$ 101.0882	\$ 101.1388	4.35	
BGRS98034	BSBGRS980343	FL	26-Jul-13	26-Jul-34	\$ 10,000,000	0.070313	\$ 4.320313	\$ 101.0546	\$ 101.1052	4.27	
BGRS86034	BSBGRS860347	FL	27-Aug-09	27-Aug-34	\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.0363	\$ 100.0863	4.46	
BGRS81035	BSBGRS810359	FL	26-Jul-07	26-Jul-35	\$ 30,000,000	0.562500	\$ 4.812500	\$ 101.2737	\$ 101.3244	4.75	
BGRS86035	BSBGRS860354	FL	27-Aug-09	27-Aug-35	\$ 10,000,000	0.234375	\$ 4.484375	\$ 100.0368	\$ 100.0868	4.48	
BGRS81036	BSBGRS810367	FL	26-Jul-07	26-Jul-36	\$ 30,000,000	0.593750	\$ 4.843750	\$ 101.2876	\$ 101.3383	4.78	
BGR106036	BSBGR1060361	FX	04-Aug-16	04-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 100.3756	\$ 100.4258	5.36	
BGR107036	BSBGR1070360	FX	26-Aug-16	26-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 100.3766	\$ 100.4268	5.36	
BGRS86036	BSBGRS860362	FL	27-Aug-09	27-Aug-36	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.0373	\$ 100.0873	4.50	
BGR108036	BSBGR1080369	FX	23-Sep-16	23-Sep-36	\$ 25,000,000		\$ 5.400000	\$ 100.3779	\$ 100.4281	5.36	
BGR109036	BSBGR1090368	FX	03-Oct-16	03-Oct-36	\$ 50,000,000		\$ 5.400000	\$ 100.3784	\$ 100.4286	5.36	
BGR112036	BSBGR1120363	FX	13-Oct-16	13-Oct-36	\$ 25,000,000		\$ 5.400000	\$ 100.3788	\$ 100.4290	5.36	
BGR117037	BSBGR1170376	FX	14-Jul-17	14-Jul-37	\$ 50,000,000		\$ 5.200000	\$ 97.5342	\$ 97.5830	5.42	
BGRS81037	BSBGRS810375	FL	26-Jul-07	26-Jul-37	\$ 30,000,000	0.625000	\$ 4.875000	\$ 101.3016	\$ 101.3522	4.81	
BGRS88037	BSBGRS880378	FL	26-Jul-10	26-Jul-37	\$ 20,000,000	0.177083	\$ 4.427083	\$ 101.1021	\$ 101.1527	4.38	
BGR118037	BSBGR1180375	FX	13-Oct-17	13-Oct-37	\$ 32,000,000		\$ 5.220000	\$ 97.7340	\$ 97.7829	5.42	
BGR120037	BSBGR1200371	FX	15-Dec-17	15-Dec-37	\$ 25,000,000		\$ 5.220000	\$ 97.7205	\$ 97.7694	5.42	
BGR121138	BSBGR1211386	FX	23-Feb-18	23-Feb-38	\$ 25,000,000		\$ 5.240000	\$ 97.2688	\$ 97.3174	5.48	
BGR124238	BSBGR1242381	FX	13-Jul-18	13-Jul-38	\$ 63,000,000		\$ 5.060000	\$ 95.1969	\$ 95.2445	5.48	
BGR125238	BSBGR1252380	FX	15-Oct-18	15-Oct-38	\$ 89,206,000		\$ 5.000000	\$ 94.4720	\$ 94.5192	5.48	
BGR127139	BSBGR1271398	FX	15-Jan-19	15-Jan-39	\$ 35,000,000		\$ 5.000000	\$ 94.4276	\$ 94.4749	5.48	
BGR129239	BSBGR1292394	FX	15-Apr-19	15-Apr-39	\$ 27,700,000		\$ 5.040000	\$ 94.1801	\$ 94.2272	5.54	
BGR131239	BSBGR1312390	FX	17-Sep-19	15-Jul-39	\$ 39,000,000		\$ 5.140000	\$ 95.2989	\$ 95.3465	5.54	
BGR132139	BSBGR1321391	FX	15-Oct-19	15-Oct-39	\$ 51,500,000		\$ 5.290000	\$ 97.0211	\$ 97.0696	5.54	
BGR134140	BSBGR1341407	FX	17-Jan-20	17-Jan-40	\$ 28,500,000		\$ 5.350000	\$ 97.7072	\$ 97.7561	5.54	
BGR136140	BSBGR1361405	FX	21-Apr-20	21-Apr-40	\$ 14,500,000		\$ 5.300000	\$ 96.3997	\$ 96.4480	5.60	
BGR138240	BSBGR1380405	FX	15-Jun-20	15-Jun-40	\$ 20,564,900		\$ 5.600000	\$ 99.9500	\$ 100.0000	5.60	
BGR125148	BSBGR1251481	FX	16-Nov-18	15-Oct-48	\$ 12,263,200		\$ 5.500000	\$ 93.7093	\$ 93.7562	5.96	
BGR127149	BSBGR1271497	FX	15-Jan-19	15-Jan-49	\$ 25,000,000		\$ 5.500000	\$ 93.6877	\$ 93.7346	5.96	
BGR129249	BSBGR1292493	FX	15-Apr-19	15-Apr-49	\$ 56,000,000		\$ 5.550000	\$ 93.7642	\$ 93.8111	6.01	
BGR131249	BSBGR1312499	FX	15-Jul-19	15-Jul-49	\$ 58,000,000		\$ 5.600000	\$ 94.4259	\$ 94.4731	6.01	
BGR132249	BSBGR1322498	FX	15-Oct-19	15-Oct-49	\$ 55,400,000		\$ 5.650000	\$ 95.0921	\$ 95.1396	6.01	
BGR134150	BSBGR1341506	FX	17-Jan-20	17-Jan-50	\$ 27,000,000		\$ 5.690000	\$ 95.6253	\$ 95.6732	6.01	
BGR136150	BSBGR1361504	FX	21-Apr-20	21-Apr-50	\$ 20,560,900		\$ 5.690000	\$ 95.0153	\$ 95.0628	6.05	
BGR138250	BSBGR1381502	FX	15-Jun-20	15-Jun-50	\$ 61,691,100		\$ 6.050000	\$ 99.9500	\$ 100.0000	6.05	

\* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock with tenors not exceeding 20 years 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.