



## Bahamas Registered Stock Secondary Market Prices\*

Price Date: 15-Sep-20

Released: 16-Sep-20

Security ID	ISIN	Fixed Float	Maturity		Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
			Issue Date	Date						
BGRS60020	BSBGRS600206	FL	21-Sep-00	21-Sep-20	\$ 10,000,000	0.500000	\$ 4.750000	\$ 99.9977	\$ 100.0478	4.75
BGR118020	BSBGR1180201	FX	13-Oct-17	13-Oct-20	\$ 5,000,000		\$ 3.010000	\$ 100.0339	\$ 100.0840	1.91
BGRS61020	BSBGRS610205	FL	25-Oct-00	25-Oct-20	\$ 10,000,000	0.500000	\$ 4.750000	\$ 100.2697	\$ 100.3199	4.73
BGR133020	BSBGR1330202	FX	29-Oct-19	29-Oct-20	\$ 75,000,000		\$ 2.540000	\$ 100.0255	\$ 100.0755	1.91
BGRS92020	BSBGRS920208	FL	10-Nov-11	10-Nov-20	\$ 10,000,000	0.031250	\$ 4.281250	\$ 100.3260	\$ 100.3762	4.27
BGRS83020	BSBGRS830209	FL	28-Nov-07	28-Nov-20	\$ 6,500,900	0.093750	\$ 4.343750	\$ 100.4592	\$ 100.5094	4.32
BGRS66020	BSBGRS660200	FL	04-Dec-02	04-Dec-20	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.5548	\$ 100.6051	4.57
BGRS63020	BSBGRS630203	FL	12-Dec-01	12-Dec-20	\$ 10,000,000	0.531250	\$ 4.781250	\$ 100.6600	\$ 100.7104	4.75
BGRS76021	BSBGRS760216	FL	18-Jan-06	18-Jan-21	\$ 10,000,000	0.156250	\$ 4.406250	\$ 100.8219	\$ 100.8724	4.37
BGR121021	BSBGR1210214	FX	23-Feb-18	23-Feb-21	\$ 1,000,000		\$ 3.020000	\$ 100.4661	\$ 100.5164	1.84
BGR135021	BSBGR1350218	FX	30-Mar-20	30-Mar-21	\$ 75,000,000		\$ 2.570000	\$ 100.3385	\$ 100.3887	1.84
BGRS67021	BSBGRS670217	FL	08-Apr-03	08-Apr-21	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.1212	\$ 100.1713	4.55
BGRS64021	BSBGRS640210	FL	26-Apr-02	26-Apr-21	\$ 10,465,000	0.562500	\$ 4.812500	\$ 100.2847	\$ 100.3348	4.80
BGR137021	BSBGR1370216	FX	05-May-20	05-May-21	\$ 58,000,000		\$ 2.570000	\$ 100.4095	\$ 100.4597	1.84
BGRS93021	BSBGRS930215	FL	26-Jun-12	26-Jun-21	\$ 4,000,000	0.031250	\$ 4.281250	\$ 100.6340	\$ 100.6844	4.25
BGR124221	BSBGR1242217	FX	13-Jul-18	13-Jul-21	\$ 8,000,000		\$ 2.850000	\$ 100.7731	\$ 100.8235	1.84
BGRS94021	BSBGRS940214	FX	16-Jul-12	16-Jul-21	\$ 20,000,000		\$ 4.100000	\$ 101.8092	\$ 101.8601	1.84
BGRS70021	BSBGRS700212	FL	29-Jul-04	29-Jul-21	\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.9215	\$ 100.9720	4.43
BGRS62021	BSBGRS620212	FL	30-Jul-01	30-Jul-21	\$ 14,300,000	0.562500	\$ 4.812500	\$ 101.0565	\$ 101.1071	4.76
BGRS65021	BSBGRS650219	FL	06-Sep-02	06-Sep-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 101.2505	\$ 101.3011	4.57
BGRS75021	BSBGRS750217	FL	07-Sep-05	07-Sep-21	\$ 15,000,000	0.156250	\$ 4.406250	\$ 101.1553	\$ 101.2059	4.35
BGRS78021	BSBGRS780214	FL	22-Sep-06	22-Sep-21	\$ 10,000,000	0.156250	\$ 4.406250	\$ 99.9991	\$ 100.0492	4.40
BGR111021	BSBGR1110216	FX	13-Oct-16	13-Oct-21	\$ 5,000,000		\$ 3.250000	\$ 100.6672	\$ 100.7176	2.57
BGR125221	BSBGR1252216	FX	15-Oct-18	15-Oct-21	\$ 3,058,400		\$ 2.760000	\$ 100.1514	\$ 100.2015	2.57
BGR101021	BSBGR1010218	FX	30-Oct-14	30-Oct-21	\$ 4,600,000		\$ 3.520000	\$ 100.9947	\$ 101.0453	2.57
BGRS66021	BSBGRS660218	FL	04-Dec-02	04-Dec-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.5616	\$ 100.6119	4.60
BGRS63021	BSBGRS630211	FL	12-Dec-01	12-Dec-21	\$ 10,947,800	0.562500	\$ 4.812500	\$ 100.6675	\$ 100.7179	4.78
BGR114021	BSBGR1140213	FX	19-Dec-16	19-Dec-21	\$ 20,000,000		\$ 3.750000	\$ 101.4034	\$ 101.4541	2.57
BGR127022	BSBGR1270226	FX	15-Jan-19	15-Jan-22	\$ 1,000,000		\$ 2.720000	\$ 100.1454	\$ 100.1955	2.57
BGRS67022	BSBGRS670225	FL	08-Apr-03	08-Apr-22	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.1232	\$ 100.1732	4.59
BGR129022	BSBGR1290224	FX	15-Apr-19	15-Apr-22	\$ 1,000,000		\$ 2.790000	\$ 99.9193	\$ 99.9693	2.81
BGRS72022	BSBGRS720228	FL	27-Apr-05	27-Apr-22	\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.2535	\$ 100.3037	4.46
BGR117022	BSBGR1170228	FX	14-Jul-17	14-Jul-22	\$ 5,000,000		\$ 3.500000	\$ 101.1701	\$ 101.2207	2.81
BGR131022	BSBGR1310220	FX	15-Jul-19	15-Jul-22	\$ 500,000		\$ 2.860000	\$ 100.0385	\$ 100.0886	2.81
BGRS94022	BSBGRS940222	FX	16-Jul-12	16-Jul-22	\$ 20,000,000		\$ 4.125000	\$ 102.2821	\$ 102.3333	2.81
BGRS68022	BSBGRS680224	FL	21-Jul-03	21-Jul-22	\$ 20,000,000	0.343750	\$ 4.593750	\$ 100.9080	\$ 100.9585	4.55
BGRS70022	BSBGRS700220	FL	29-Jul-04	29-Jul-22	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.9330	\$ 100.9835	4.46
BGRS65022	BSBGRS650227	FL	06-Sep-02	06-Sep-22	\$ 15,000,000	0.406250	\$ 4.656250	\$ 101.2651	\$ 101.3157	4.60
BGRS75022	BSBGRS750225	FL	07-Sep-05	07-Sep-22	\$ 15,000,000	0.187500	\$ 4.437500	\$ 101.1700	\$ 101.2206	4.38
BGRS78022	BSBGRS780222	FL	22-Sep-06	22-Sep-22	\$ 10,000,000	0.187500	\$ 4.437500	\$ 99.9997	\$ 100.0498	4.44
BGRS95022	BSBGRS950221	FL	25-Sep-12	25-Sep-22	\$ 10,000,000	0.023438	\$ 4.273438	\$ 100.0166	\$ 100.0666	4.27
BGR118022	BSBGR1180227	FX	13-Oct-17	13-Oct-22	\$ 5,000,000		\$ 3.510000	\$ 101.3518	\$ 101.4026	2.81
BGR132022	BSBGR1320229	FX	15-Oct-19	15-Oct-22	\$ 1,500,000		\$ 2.940000	\$ 100.2110	\$ 100.2611	2.81
BGRS71022	BSBGRS710229	FL	22-Oct-04	22-Oct-22	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.2206	\$ 100.2707	4.49
BGRS66022	BSBGRS660226	FL	04-Dec-02	04-Dec-22	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.5684	\$ 100.6187	4.63
BGR134023	BSBGR1340235	FX	17-Jan-20	17-Jan-23	\$ 500,000		\$ 3.000000	\$ 100.3771	\$ 100.4274	2.81
BGRS69023	BSBGRS690231	FL	09-Feb-04	09-Feb-23	\$ 10,000,000	0.343750	\$ 4.593750	\$ 101.0497	\$ 101.1002	4.54
BGR121023	BSBGR1210230	FX	23-Feb-18	23-Feb-23	\$ 2,000,000		\$ 3.520000	\$ 101.6130	\$ 101.6638	2.81
BGRS67023	BSBGRS670233	FL	08-Apr-03	08-Apr-23	\$ 16,100,000	0.375000	\$ 4.625000	\$ 100.1251	\$ 100.1752	4.62
BGR136023	BSBGR1360233	FX	21-Apr-20	21-Apr-23	\$ 500,000		\$ 2.940000	\$ 99.6775	\$ 99.7273	3.05
BGRS72023	BSBGRS720236	FL	27-Apr-04	27-Apr-23	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.2571	\$ 100.3072	4.49
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	\$ 100.7556	\$ 100.8061	3.05
BGR103023	BSBGR1030232	FX	17-Jul-15	17-Jul-23	\$ 10,000,000		\$ 4.750000	\$ 104.5323	\$ 104.5846	3.05





Security ID	ISIN	Fixed		Maturity		Nominal		Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
		Float	Issue Date	Issue Date	Maturity Date	Value	APR %				
BGRS99032	BSBGRS990326	FL	23-Sep-13	23-Sep-32	\$	15,000,000	0.058594	\$ 4.308594	\$ 100.0040	\$ 100.0541	4.31
BGRS95032	BSBGRS950320	FL	25-Sep-12	25-Sep-32	\$	30,000,000	0.062500	\$ 4.312500	\$ 100.0176	\$ 100.0677	4.31
BGRS96032	BSBGRS960329	FL	29-Oct-12	29-Oct-32	\$	10,000,000	0.062500	\$ 4.312500	\$ 100.2492	\$ 100.2994	4.30
BGRS85033	BSBGRS850330	FL	19-Jan-09	19-Jan-33	\$	20,000,000	0.406250	\$ 4.656250	\$ 100.9145	\$ 100.9650	4.61
BGRS97033	BSBGRS970336	FL	17-Apr-13	17-Apr-33	\$	30,000,000	0.062500	\$ 4.312500	\$ 100.1677	\$ 100.2178	4.30
BGRS98033	BSBGRS980335	FL	26-Jul-13	26-Jul-33	\$	20,000,000	0.062500	\$ 4.312500	\$ 100.8437	\$ 100.8941	4.27
BGRS86033	BSBGRS860339	FL	27-Aug-09	27-Aug-33	\$	20,000,000	0.203125	\$ 4.453125	\$ 101.1208	\$ 101.1714	4.40
BGRS84033	BSBGRS840331	FL	22-Sep-08	22-Sep-33	\$	20,000,000	0.437500	\$ 4.687500	\$ 100.0045	\$ 100.0545	4.68
BGRS99033	BSBGRS990334	FL	23-Sep-13	23-Sep-33	\$	25,000,000	0.062500	\$ 4.312500	\$ 100.0041	\$ 100.0541	4.31
BGRS88034	BSBGRS880345	FL	26-Jul-10	26-Jul-34	\$	20,000,000	0.145833	\$ 4.395833	\$ 100.8738	\$ 100.9243	4.36
BGRS98034	BSBGRS980343	FL	26-Jul-13	26-Jul-34	\$	10,000,000	0.070313	\$ 4.320313	\$ 100.8465	\$ 100.8970	4.28
BGRS86034	BSBGRS860347	FL	27-Aug-09	27-Aug-34	\$	20,000,000	0.218750	\$ 4.468750	\$ 101.1278	\$ 101.1784	4.42
BGRS81035	BSBGRS810359	FL	26-Jul-07	26-Jul-35	\$	30,000,000	0.562500	\$ 4.812500	\$ 101.0243	\$ 101.0749	4.76
BGRS86035	BSBGRS860354	FL	27-Aug-09	27-Aug-35	\$	10,000,000	0.234375	\$ 4.484375	\$ 101.1348	\$ 101.1854	4.43
BGRS81036	BSBGRS810367	FL	26-Jul-07	26-Jul-36	\$	30,000,000	0.593750	\$ 4.843750	\$ 101.0356	\$ 101.0862	4.79
BGR106036	BSBGR1060361	FX	04-Aug-16	04-Aug-36	\$	30,000,000		\$ 5.400000	\$ 100.3741	\$ 100.4244	5.36
BGR107036	BSBGR1070360	FX	26-Aug-16	26-Aug-36	\$	30,000,000		\$ 5.400000	\$ 100.3752	\$ 100.4254	5.36
BGRS86036	BSBGRS860362	FL	27-Aug-09	27-Aug-36	\$	10,000,000	0.250000	\$ 4.500000	\$ 101.1418	\$ 101.1924	4.45
BGR108036	BSBGR1080369	FX	23-Sep-16	23-Sep-36	\$	25,000,000		\$ 5.400000	\$ 100.3765	\$ 100.4267	5.36
BGR109036	BSBGR1090368	FX	03-Oct-16	03-Oct-36	\$	50,000,000		\$ 5.400000	\$ 100.3769	\$ 100.4271	5.36
BGR112036	BSBGR1120363	FX	13-Oct-16	13-Oct-36	\$	25,000,000		\$ 5.400000	\$ 100.3774	\$ 100.4276	5.36
BGR117037	BSBGR1170376	FX	14-Jul-17	14-Jul-37	\$	50,000,000		\$ 5.200000	\$ 97.5416	\$ 97.5904	5.42
BGRS81037	BSBGRS810375	FL	26-Jul-07	26-Jul-37	\$	30,000,000	0.625000	\$ 4.875000	\$ 101.0469	\$ 101.0975	4.82
BGRS88037	BSBGRS880378	FL	26-Jul-10	26-Jul-37	\$	20,000,000	0.177083	\$ 4.427083	\$ 100.8851	\$ 100.9355	4.39
BGR118037	BSBGR1180375	FX	13-Oct-17	13-Oct-37	\$	32,000,000		\$ 5.220000	\$ 97.7407	\$ 97.7896	5.42
BGR120037	BSBGR1200371	FX	15-Dec-17	15-Dec-37	\$	25,000,000		\$ 5.220000	\$ 97.7271	\$ 97.7760	5.42
BGR121138	BSBGR1211386	FX	23-Feb-18	23-Feb-38	\$	25,000,000		\$ 5.240000	\$ 97.9360	\$ 97.9850	5.42
BGR124238	BSBGR1242381	FX	13-Jul-18	13-Jul-38	\$	63,000,000		\$ 5.060000	\$ 95.2103	\$ 95.2579	5.48
BGR125238	BSBGR1252380	FX	15-Oct-18	15-Oct-38	\$	89,206,000		\$ 5.000000	\$ 94.4870	\$ 94.5343	5.48
BGR127139	BSBGR1271398	FX	15-Jan-19	15-Jan-39	\$	35,000,000		\$ 5.000000	\$ 94.4425	\$ 94.4897	5.48
BGR129239	BSBGR1292394	FX	15-Apr-19	15-Apr-39	\$	27,700,000		\$ 5.040000	\$ 94.1952	\$ 94.2423	5.54
BGR131239	BSBGR1312390	FX	17-Sep-19	15-Jul-39	\$	39,000,000		\$ 5.140000	\$ 95.3108	\$ 95.3585	5.54
BGR132139	BSBGR1321391	FX	15-Oct-19	15-Oct-39	\$	51,500,000		\$ 5.290000	\$ 97.0285	\$ 97.0770	5.54
BGR134140	BSBGR1341407	FX	17-Jan-20	17-Jan-40	\$	28,500,000		\$ 5.350000	\$ 97.7128	\$ 97.7616	5.54
BGR136140	BSBGR1361405	FX	21-Apr-20	21-Apr-40	\$	14,500,000		\$ 5.300000	\$ 96.4082	\$ 96.4565	5.60
BGR138240	BSBGR1380405	FX	15-Jun-20	15-Jun-40	\$	20,564,900		\$ 5.600000	\$ 99.9500	\$ 100.0000	5.60
BGR139040		FX	15-Sep-20	15-Sep-40	\$	1,788,800		\$ 5.600000	\$ 99.9500	\$ 100.0000	5.60
BGR125148	BSBGR1251481	FX	16-Nov-18	15-Oct-48	\$	12,263,200		\$ 5.500000	\$ 93.2025	\$ 93.2491	6.00
BGR127149	BSBGR1271497	FX	15-Jan-19	15-Jan-49	\$	25,000,000		\$ 5.500000	\$ 93.1791	\$ 93.2257	6.00
BGR129249	BSBGR1292493	FX	15-Apr-19	15-Apr-49	\$	56,000,000		\$ 5.550000	\$ 93.1917	\$ 93.2383	6.05
BGR131249	BSBGR1312499	FX	15-Jul-19	15-Jul-49	\$	58,000,000		\$ 5.600000	\$ 93.8476	\$ 93.8945	6.05
BGR132249	BSBGR1322498	FX	15-Oct-19	15-Oct-49	\$	55,400,000		\$ 5.650000	\$ 94.5080	\$ 94.5553	6.05
BGR134150	BSBGR1341506	FX	17-Jan-20	17-Jan-50	\$	27,000,000		\$ 5.690000	\$ 95.0362	\$ 95.0837	6.05
BGR136150	BSBGR1361504	FX	21-Apr-20	21-Apr-50	\$	20,560,900		\$ 5.690000	\$ 94.3654	\$ 94.4126	6.10
BGR138250	BSBGR1381502	FX	15-Jun-20	15-Jun-50	\$	61,691,100		\$ 6.050000	\$ 99.2677	\$ 99.3174	6.10
BGR139050		FX	15-Sep-20	15-Sep-50	\$	12,224,700		\$ 6.100000	\$ 99.9500	\$ 100.0000	6.10

\* 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.