



Bahamas Registered Stock Issuance Calendar

October 21, 2020

	July 2020	August 2020	September 2020	October 2020
Offering Type	IPO	Reopening	Reopening	IPO
Amount	\$50M	\$15M	\$30M	\$22.5M
Tenors	Benchmark	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	July 09, 2020	Aug. 10, 2020	Sept. 09, 2020	Oct. 12, 2020
Closing Date	July 13, 2020	Aug. 12, 2020	Sept. 11, 2020	Oct. 14, 2020
Settlement Date	July 15, 2020	Aug. 17, 2020	Sept. 15, 2020	Oct. 16, 2020
	October 2020	November 2020	December 2020	January 2021
Offering Type	IPO	IPO	IPO	IPO
Amount	\$75M	\$26.5M	\$30M	\$30M
Tenors	1Y	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	Oct. 23, 2020	Nov. 11, 2020	Dec. 09, 2020	Jan. 11, 2021
Closing Date	Oct. 27, 2020	Nov. 13, 2020	Dec. 11, 2020	Jan. 13, 2021
Settlement Date	Oct. 29, 2020	Nov. 17, 2020	Dec. 15, 2020	Jan. 15, 2021

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.