



Bahamas Registered Stock Issuance Calendar

9 February, 2022

	Aug-21	Sep-21	Oct-21	Oct-21
Offering Type	IPO	Reopening	Reopening	IPO
Amount	\$30M	\$40M	\$32.7M	\$75M
Tenors	Benchmark	Benchmark	Benchmark	1Y
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	11-Aug-21	13-Sep-21	13-Oct-21	25-Oct-21
Closing Date	13-Aug-21	15-Sep-21	15-Oct-21	27-Oct-21
Settlement Date	17-Aug-21	17-Sep-21	19-Oct-21	29-Oct-21
	Nov-21	Dec-21	Jan-22	Mar-22
Offering Type	Reopening	IPO	Reopening	IPO
Amount	\$30M	\$68.4M	\$47.3M	\$10M
Tenors	Benchmark	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	9-Nov-21	7-Dec-21	11-Jan-22	8-Mar-22
Closing Date	11-Nov-21	9-Dec-21	13-Jan-22	10-Mar-22
Settlement Date	16-Nov-21	14-Dec-21	18-Jan-21	15-Mar-22
	Mar-22	Apr-22	May-22	May-22
Offering Type	IPO	Reopening	IPO	Reopening
Amount	\$87.4M	\$26M	\$58M	\$35M
Tenors	1Y	Benchmark	1Y	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	22-Mar-22	6-Apr-22	26-Apr-22	9-May-22
Closing Date	24-Mar-22	8-Apr-22	28-Apr-22	11-May-22
Settlement Date	30-Mar-22	14-Apr-22	5-May-22	16-May-22

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.