



Bahamas Registered Stock Issuance Calendar

27th June, 2022

	Jun-22	Jul-22	Sep-22	Oct-22
Offering Type	IPO	Reopening	IPO	Reopening
Amount	\$17M	\$55.5M	\$50M	\$77.5M
Tenors	Benchmark	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	8-Jun-22	6-Jul-22	7-Sep-22	5-Oct-22
Closing Date	10-Jun-22	8-Jul-22	9-Sep-22	7-Oct-22
Settlement Date	15-Jun-22	13-Jul-22	14-Sep-22	12-Oct-22
	Oct-22	Dec-22	Dec-22	Jan-23
Offering Type	IPO	IPO	IPO	Reopening
Amount	\$131.22M	\$20M	\$85.48M	\$25.5M
Tenors	1Y	Benchmark	1Y	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	24-Oct-22	7-Dec-22	7-Dec-22	11-Jan-23
Closing Date	26-Oct-22	9-Dec-22	9-Dec-22	13-Jan-23
Settlement Date	31-Oct-22	14-Dec-22	14-Dec-22	18-Jan-23
	Feb-23	Mar-23	Mar-23	Apr-23
Offering Type	Reopening	IPO	IPO	IPO
Amount	\$22M	\$20M	\$87.41M	\$26.6M
Tenors	Benchmark	Benchmark	1Y	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	8-Feb-22	8-Mar-23	22-Mar-23	5-Apr-23
Closing Date	10-Feb-22	10-Mar-23	24-Mar-23	7-Apr-23
Settlement Date	15-Feb-22	15-Mar-23	30-Mar-23	12-Apr-23
	May-23	May-23	Jun-23	
Offering Type	IPO	Reopening	Reopening	
Amount	\$58M	\$25M	\$21.86M	
Tenors	1Y	Benchmark	Benchmark	
Coupon Type	Fixed	Fixed	Fixed	
Opening Date	1-May-23	10-May-23	7-Jun-23	
Closing Date	3-May-23	12-May-23	9-Jun-23	
Settlement Date	5-May-23	17-May-23	14-Jun-23	

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.