



2022/2023 Bahamas Registered Stock Issuance Calendar

Revised 26th May, 2023

	Jul-22	Aug-22	Sep-22	Oct-22
Offering Type	Reopening	Reopening	IPO	Reopening
Amount	\$55.5M	\$15M	\$50M	\$77.5M
Tenors	Benchmark	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	6-Jul-22	10-Aug-22	7-Sep-22	5-Oct-22
Closing Date	8-Jul-22	12-Aug-22	9-Sep-22	7-Oct-22
Settlement Date	15-Jul-22	17-Aug-22	14-Sep-22	12-Oct-22
	Oct-22	Nov-22	Dec-22	Dec-22
Offering Type	IPO	Reopening	IPO	IPO
Amount	\$131.22M	\$10M	\$20M	\$85.48M
Tenors	1Y	Benchmark	Benchmark	1Y
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	24-Oct-22	9-Nov-22	7-Dec-22	7-Dec-22
Closing Date	26-Oct-22	11-Nov-22	9-Dec-22	9-Dec-22
Settlement Date	31-Oct-22	16-Nov-22	14-Dec-22	14-Dec-22
	Jan-23	Feb-23	Mar-23	Mar-23
Offering Type	Reopening	Reopening	IPO	IPO
Amount	\$10.5M	\$22M	\$20M	\$87.41M
Tenors	Benchmark	Benchmark	Benchmark	1Y
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	11-Jan-23	8-Feb-23	7-Mar-23	22-Mar-23
Closing Date	13-Jan-23	10-Feb-23	9-Mar-23	24-Mar-23
Settlement Date	18-Jan-23	15-Feb-23	15-Mar-23	30-Mar-23
	Apr-23	May-23	May-23	Jun-23
Offering Type	IPO	IPO	Reopening	Reopening
Amount	\$15M	\$58M	\$45M	\$21.86M
Tenors	Benchmark	1Y and 2Y	1Y, 2Y, & 3Y	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	17-Apr-23	1-May-23	24-May-23	1-Jun-23
Closing Date	19-Apr-23	3-May-23	26-May-23	1-Jun-23
Settlement Date	21-Apr-23	5-May-23	31-May-23	13-Jun-23
	Jun- 2023			
Offering Type	IPO			
Amount	\$105.16M			
Tenors	1Y and 2Y			
Coupon Type	Fixed			
Opening Date	21-Jun-23			
Closing Date	23-Jun-23			
Settlement Date	30-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.