



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Jul-23

Released: 16-Jul-23

Security ID	ISIN	Fixed Float	Issue Date	Maturity Date	Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
BGR103023	BSBGR1030232	FX	17-Jul-15	17-Jul-23	\$ 10,000,000		\$ 4.750000	\$ 99.96	\$ 100.01	2.91
BGRS68023	BSBGRS680232	FL	21-Jul-03	21-Jul-23	\$ 25,000,000	0.375000	\$ 4.625000	\$ 99.98	\$ 100.03	4.62
BGRS70023	BSBGRS700238	FL	29-Jul-04	29-Jul-23	\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.01	\$ 100.06	4.53
BGRS75023	BSBGRS750233	FL	07-Sep-05	07-Sep-23	\$ 15,000,000	0.218750	\$ 4.468750	\$ 100.18	\$ 100.23	4.46
BGR139123	BSBGR1391238	FX	15-Sep-20	15-Sep-23	\$ 3,584,800		\$ 3.050000	\$ 99.97	\$ 100.02	2.91
BGRS78023	BSBGRS780230	FL	22-Sep-06	22-Sep-23	\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.24	\$ 100.29	4.46
BGR125323	BSBGR1253230	FX	15-Oct-18	15-Oct-23	\$ 7,040,200		\$ 3.260000	\$ 100.04	\$ 100.09	2.91
BGRS71023	BSBGRS710237	FL	22-Oct-04	22-Oct-23	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.39	\$ 100.44	4.51
BGR156023	BSBGR1560238	FX	31-Oct-22	31-Oct-23	\$ 167,113,800		\$ 3.130000	\$ 100.01	\$ 100.06	2.91
BGR141223	BSBGR1411234	FX	17-Nov-20	17-Nov-23	\$ 2,461,500		\$ 3.450000	\$ 100.13	\$ 100.18	2.91
BGR158023	BSBGR1580236	FX	14-Dec-22	14-Dec-23	\$ 67,260,000		\$ 3.130000	\$ 100.03	\$ 100.08	2.93
BGR104024	BSBGR1040249	FX	15-Jul-16	15-Jan-24	\$ 30,000,000		\$ 4.250000	\$ 100.61	\$ 100.66	2.93
BGR127024	BSBGR1270242	FX	15-Jan-19	15-Jan-24	\$ 1,000,000		\$ 3.220000	\$ 100.09	\$ 100.14	2.93
BGRS76024	BSBGRS760240	FL	18-Jan-06	18-Jan-24	\$ 20,000,000	0.250000	\$ 4.500000	\$ 99.96	\$ 100.01	4.50
BGRS69024	BSBGRS690249	FL	09-Feb-04	09-Feb-24	\$ 13,289,800	0.375000	\$ 4.625000	\$ 100.07	\$ 100.12	4.62
BGR142224	BSBGR1420243	FX	15-Feb-21	15-Feb-24	\$ 7,642,100		\$ 3.500000	\$ 100.28	\$ 100.33	2.93
BGR159024	BSBGR1590243	FX	30-Mar-23	30-Mar-24	\$ 83,998,400		\$ 3.200000	\$ 100.14	\$ 100.19	2.93
BGR129024	BSBGR1290240	FX	15-Apr-19	15-Apr-24	\$ 1,000,000		\$ 3.290000	\$ 100.22	\$ 100.27	2.93
BGRS72024	BSBGRS720244	FL	27-Apr-04	27-Apr-24	\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.41	\$ 100.46	4.51
BGRS77024	BSBGRS770249	FL	04-May-06	04-May-24	\$ 11,645,000	0.250000	\$ 4.500000	\$ 100.43	\$ 100.48	4.48
BGR161124	BSBGR1610249	FX	05-May-23	05-May-24	\$ 63,753,200		\$ 3.200000	\$ 100.16	\$ 100.21	2.93
BGR145224	BSBGR1450240	FX	17-May-21	17-May-24	\$ 1,062,800		\$ 3.550000	\$ 100.46	\$ 100.51	2.93
BGRS73024	BSBGR730243	FL	28-Jun-05	28-Jun-24	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.65	\$ 100.70	4.47
BGR154024	BSBGR1540248	FX	30-Jun-22	30-Jun-24	\$ 79,833,900		\$ 3.350000	\$ 100.09	\$ 100.14	3.20
BGR162024	BSBGR1620248	FX	30-Jun-23	30-Jun-24	\$ 80,254,700		\$ 3.200000	\$ 99.95	\$ 100.00	3.20
BGR117024	BSBGR1170244	FX	14-Jul-17	14-Jul-24	\$ 5,000,000		\$ 4.100000	\$ 100.83	\$ 100.88	3.20
BGR131024	BSBGR1310246	FX	15-Jul-19	15-Jul-24	\$ 500,000		\$ 3.370000	\$ 100.12	\$ 100.17	3.20
BGRS98024	BSBGRS980244	FL	26-Jul-13	26-Jul-24	\$ 10,000,000	0.027344	\$ 4.277344	\$ 99.99	\$ 100.04	4.28
BGRS70024	BSBGRS700246	FL	29-Jul-04	29-Jul-24	\$ 20,000,000	0.312500	\$ 4.562500	\$ 100.01	\$ 100.06	4.56
BGR146224	BSBGR1460249	FX	17-Aug-21	17-Aug-24	\$ 3,316,300		\$ 3.600000	\$ 100.38	\$ 100.43	3.20
BGRS75024	BSBGRS750241	FL	07-Sep-05	07-Sep-24	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.18	\$ 100.23	4.49
BGRS78024	BSBGRS780248	FL	22-Sep-06	22-Sep-24	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.25	\$ 100.30	4.49
BGR118024	BSBGR1180243	FX	13-Oct-17	13-Oct-24	\$ 5,000,000		\$ 4.120000	\$ 101.07	\$ 101.12	3.20
BGR132024	BSBGR1320245	FX	15-Oct-19	15-Oct-24	\$ 1,500,000		\$ 3.460000	\$ 100.27	\$ 100.32	3.20
BGRS71024	BSBGRS710245	FL	22-Oct-04	22-Oct-24	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.39	\$ 100.44	4.54
BGR156024	BSBGR1560246	FX	31-Oct-22	31-Oct-24	\$ 26,591,900		\$ 3.330000	\$ 100.11	\$ 100.16	3.20
BGR148224	BSBGR1480247	FX	16-Nov-21	16-Nov-24	\$ 13,824,900		\$ 3.600000	\$ 100.47	\$ 100.52	3.20
BGR158024	BSBGR1580244	FX	14-Dec-22	14-Dec-24	\$ 19,038,300		\$ 3.330000	\$ 100.13	\$ 100.18	3.20
BGR134025	BSBGR1340250	FX	17-Jan-20	17-Jan-25	\$ 500,000		\$ 3.500000	\$ 100.17	\$ 100.22	3.35
BGRS76025	BSBGRS760257	FL	18-Jan-06	18-Jan-25	\$ 20,000,000	0.281250	\$ 4.531250	\$ 99.96	\$ 100.01	4.53
BGR121025	BSBGR1210255	FX	23-Feb-18	23-Feb-25	\$ 2,000,000		\$ 4.130000	\$ 101.16	\$ 101.22	3.35
BGR150125	BSBGR1500259	FX	15-Mar-22	15-Mar-25	\$ 3,752,800		\$ 3.600000	\$ 100.35	\$ 100.40	3.35
BGR159025	BSBGR1590250	FX	30-Mar-23	30-Mar-25	\$ 15,411,600		\$ 3.350000	\$ 99.95	\$ 100.00	3.35
BGR136025	BSBGR1360258	FX	21-Apr-20	21-Apr-25	\$ 250,000		\$ 3.450000	\$ 100.12	\$ 100.17	3.35
BGRS72025	BSBGRS720251	FL	27-Apr-04	27-Apr-25	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.42	\$ 100.47	4.54
BGRS77025	BSBGRS770256	FL	04-May-06	04-May-25	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.44	\$ 100.49	4.51
BGR161125	BSBGR1610256	FX	05-May-23	05-May-25	\$ 28,307,400		\$ 3.350000	\$ 99.95	\$ 100.00	3.35
BGR138225	BSBGR1380256	FX	15-Jun-20	15-Jun-25	\$ 2,309,000		\$ 3.600000	\$ 100.41	\$ 100.46	3.35
BGR153225	BSBGR1530256	FX	15-Jun-22	15-Jun-25	\$ 9,256,500		\$ 3.600000	\$ 100.41	\$ 100.46	3.35
BGRS73025	BSBGRS730250	FL	28-Jun-05	28-Jun-25	\$ 25,000,000	0.281250	\$ 4.531250	\$ 100.67	\$ 100.72	4.50
BGRS74025	BSBGRS740259	FL	30-Jun-05	30-Jun-25	\$ 25,894,200	0.375000	\$ 4.625000	\$ 100.72	\$ 100.77	4.59
BGR162025	BSBGR1620255	FX	30-Jun-23	30-Jun-25	\$ 24,905,300		\$ 3.350000	\$ 99.95	\$ 100.00	3.35

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		Float	Issue Date	Date	Date						
BGR124025	BSBGR1240252	FX	13-Jul-18	13-Jul-25	\$ 7,000,000			\$ 3.960000	\$ 101.12	\$ 101.17	3.35
BGR105025	BSBGR1050255	FX	25-Jul-16	25-Jul-25	\$ 15,000,000			\$ 4.400000	\$ 101.99	\$ 102.04	3.35
BGRS75025	BSBGRS750258	FL	07-Sep-05	07-Sep-25	\$ 15,000,000	0.281250		\$ 4.531250	\$ 100.19	\$ 100.24	4.52
BGR155225	BSBGR1550254	FX	14-Sep-22	14-Sep-25	\$ 40,395,900			\$ 3.580000	\$ 100.43	\$ 100.48	3.35
BGR139125	BSBGR1391253	FX	15-Sep-20	15-Sep-25	\$ 970,000			\$ 3.600000	\$ 100.47	\$ 100.52	3.35
BGRS78025	BSBGRS780255	FL	22-Sep-06	22-Sep-25	\$ 20,000,000	0.281250		\$ 4.531250	\$ 100.26	\$ 100.31	4.52
BGR125325	BSBGR1253255	FX	15-Oct-18	15-Oct-25	\$ 11,432,200			\$ 3.870000	\$ 101.07	\$ 101.12	3.35
BGR141225	BSBGR1411259	FX	17-Nov-20	17-Nov-25	\$ 11,945,800			\$ 3.950000	\$ 101.29	\$ 101.34	3.35
BGR157225	BSBGR1570252	FX	14-Dec-22	14-Dec-25	\$ 14,244,300			\$ 3.580000	\$ 100.48	\$ 100.53	3.35
BGR127026	BSBGR1270267	FX	15-Jan-19	15-Jan-26	\$ 1,000,000			\$ 3.810000	\$ 100.45	\$ 100.50	3.60
BGRS76026	BSBGRS760265	FL	18-Jan-06	18-Jan-26	\$ 25,000,000	0.312500		\$ 4.562500	\$ 99.96	\$ 100.01	4.56
BGR142226	BSBGR1420268	FX	15-Feb-21	15-Feb-26	\$ 20,297,400			\$ 4.000000	\$ 100.93	\$ 100.98	3.60
BGRS79026	BSBGRS790262	FL	28-Mar-07	28-Mar-26	\$ 25,000,000	0.281250		\$ 4.531250	\$ 100.28	\$ 100.33	4.52
BGR129026	BSBGR1290265	FX	15-Apr-19	15-Apr-26	\$ 3,000,000			\$ 3.890000	\$ 100.70	\$ 100.75	3.60
BGR160126	BSBGR1600265	FX	21-Apr-23	21-Apr-26	\$ 21,169,500			\$ 3.600000	\$ 99.95	\$ 100.00	3.60
BGRS77026	BSBGRS770264	FL	04-May-06	04-May-26	\$ 25,000,000	0.312500		\$ 4.562500	\$ 100.45	\$ 100.50	4.54
BGR145226	BSBGR1450265	FX	17-May-21	17-May-26	\$ 681,500			\$ 4.050000	\$ 101.15	\$ 101.21	3.60
BGR131026	BSBGR1310261	FX	15-Jul-19	15-Jul-26	\$ 500,000			\$ 3.970000	\$ 100.99	\$ 101.04	3.60
BGR105026	BSBGR1050263	FX	25-Jul-16	25-Jul-26	\$ 25,000,000			\$ 4.550000	\$ 102.65	\$ 102.70	3.60
BGRS91026	BSBGRS910266	FL	15-Aug-11	15-Aug-26	\$ 20,000,000	0.078125		\$ 4.328125	\$ 100.07	\$ 100.12	4.32
BGR146226	BSBGR1460264	FX	17-Aug-21	17-Aug-26	\$ 2,358,300			\$ 4.050000	\$ 101.26	\$ 101.31	3.60
BGRS78026	BSBGRS780263	FL	22-Sep-06	22-Sep-26	\$ 25,000,000	0.312500		\$ 4.562500	\$ 100.26	\$ 100.31	4.55
BGR132026	BSBGR1320260	FX	15-Oct-19	15-Oct-26	\$ 1,000,000			\$ 4.080000	\$ 101.41	\$ 101.46	3.60
BGRS92026	BSBGRS920265	FL	10-Nov-11	10-Nov-26	\$ 10,000,000	0.078125		\$ 4.328125	\$ 100.40	\$ 100.45	4.31
BGR148226	BSBGR1480262	FX	16-Nov-21	16-Nov-26	\$ 3,787,500			\$ 4.050000	\$ 101.35	\$ 101.41	3.60
BGRS90026	BSBGRS900267	FL	10-Dec-10	10-Dec-26	\$ 9,993,200	0.114583		\$ 4.364583	\$ 100.53	\$ 100.58	4.34
BGR134027	BSBGR1340276	FX	17-Jan-20	17-Jan-27	\$ 600,000			\$ 4.150000	\$ 101.01	\$ 101.06	3.83
BGR150127	BSBGR1500275	FX	15-Mar-22	15-Mar-27	\$ 5,889,600			\$ 4.050000	\$ 100.71	\$ 100.76	3.83
BGRS79027	BSBGRS790270	FL	28-Mar-07	28-Mar-27	\$ 25,000,000	0.312500		\$ 4.562500	\$ 100.29	\$ 100.34	4.55
BGR136027	BSBGR1360274	FX	21-Apr-20	21-Apr-27	\$ 250,000			\$ 4.050000	\$ 100.73	\$ 100.78	3.83
BGRS80027	BSBGRS800277	FL	09-May-07	09-May-27	\$ 45,284,000	0.312500		\$ 4.562500	\$ 100.47	\$ 100.52	4.54
BGR138227	BSBGR1380272	FX	15-Jun-20	15-Jun-27	\$ 1,388,700			\$ 4.250000	\$ 101.48	\$ 101.53	3.83
BGR153227	BSBGR1530272	FX	15-Jun-22	15-Jun-27	\$ 5,500,000			\$ 4.050000	\$ 100.76	\$ 100.81	3.83
BGR117027	BSBGR1170277	FX	14-Jul-17	14-Jul-27	\$ 10,000,000			\$ 4.800000	\$ 103.53	\$ 103.58	3.83
BGRS94027	BSBGRS940271	FX	16-Jul-12	16-Jul-27	\$ 20,000,000			\$ 4.250000	\$ 101.51	\$ 101.56	3.83
BGRS81027	BSBGRS810276	FL	26-Jul-07	26-Jul-27	\$ 10,000,000	0.312500		\$ 4.562500	\$ 100.00	\$ 100.05	4.56
BGRS98027	BSBGRS980277	FL	26-Jul-13	26-Jul-27	\$ 5,000,000	0.039063		\$ 4.289063	\$ 99.99	\$ 100.04	4.29
BGR155227	BSBGR1550270	FX	14-Sep-22	14-Sep-27	\$ 12,845,400			\$ 4.030000	\$ 100.73	\$ 100.78	3.83
BGR139127	BSBGR1391279	FX	15-Sep-20	15-Sep-27	\$ 1,921,600			\$ 4.250000	\$ 101.57	\$ 101.62	3.83
BGRS95027	BSBGRS950270	FL	25-Sep-12	25-Sep-27	\$ 15,000,000	0.042969		\$ 4.292969	\$ 100.22	\$ 100.27	4.28
BGRS82027	BSBGRS820275	FL	08-Oct-07	08-Oct-27	\$ 10,000,000	0.312500		\$ 4.562500	\$ 100.33	\$ 100.38	4.55
BGR118027	BSBGR1180276	FX	13-Oct-17	13-Oct-27	\$ 15,000,000			\$ 4.820000	\$ 103.82	\$ 103.87	3.83
BGR141227	BSBGR1411275	FX	17-Nov-20	17-Nov-27	\$ 1,671,700			\$ 4.600000	\$ 103.02	\$ 103.08	3.83
BGRS83027	BSBGRS830274	FL	28-Nov-07	28-Nov-27	\$ 10,000,000	0.312500		\$ 4.562500	\$ 100.56	\$ 100.61	4.53
BGRS90027	BSBGRS900275	FL	10-Dec-10	10-Dec-27	\$ 5,000,000	0.125000		\$ 4.375000	\$ 100.54	\$ 100.59	4.35
BGR157227	BSBGR1570278	FX	14-Dec-22	14-Dec-27	\$ 14,013,100			\$ 4.030000	\$ 100.78	\$ 100.83	3.83
BGR120027	BSBGR1200272	FX	15-Dec-17	15-Dec-27	\$ 25,000,000			\$ 4.820000	\$ 103.96	\$ 104.01	3.83
BGRS85028	BSBGRS850280	FL	19-Jan-09	19-Jan-28	\$ 15,000,000	0.250000		\$ 4.500000	\$ 99.97	\$ 100.02	4.50
BGR142228	BSBGR1420284	FX	15-Feb-21	15-Feb-28	\$ 965,000			\$ 4.650000	\$ 102.44	\$ 102.49	4.05
BGR121028	BSBGR1210289	FX	23-Feb-18	23-Feb-28	\$ 5,000,000			\$ 4.830000	\$ 103.20	\$ 103.25	4.05
BGR160028	BSBGR1600281	FX	21-Apr-23	21-Apr-28	\$ 1,456,100			\$ 4.050000	\$ 99.95	\$ 100.00	4.05
BGRS87028	BSBGRS870288	FL	26-Apr-10	26-Apr-28	\$ 15,000,000	0.083330		\$ 4.333330	\$ 100.35	\$ 100.40	4.32
BGR145228	BSBGR1450281	FX	17-May-21	17-May-28	\$ 1,283,100			\$ 4.700000	\$ 102.78	\$ 102.83	4.05
BGR124228	BSBGR1242282	FX	13-Jul-18	13-Jul-28	\$ 27,000,000			\$ 4.660000	\$ 102.68	\$ 102.74	4.05
BGRS88028	BSBGRS880287	FL	26-Jul-10	26-Jul-28	\$ 25,000,000	0.083333		\$ 4.333333	\$ 99.99	\$ 100.04	4.33
BGRS91028	BSBGRS910282	FL	15-Aug-11	15-Aug-28	\$ 30,000,000	0.093750		\$ 4.343750	\$ 100.07	\$ 100.12	4.34
BGR146228	BSBGR1460280	FX	17-Aug-21	17-Aug-28	\$ 1,933,800			\$ 4.700000	\$ 102.91	\$ 102.97	4.05

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BGRS86028	BSBGRS860289	FL	27-Aug-09	27-Aug-28	\$ 20,000,000	0.125000	\$ 4.375000	\$ 100.12	\$ 100.17	4.37	
BGRS84028	BSBGRS840281	FL	22-Sep-08	22-Sep-28	\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.26	\$ 100.31	4.52	
BGRS82028	BSBGRS820283	FL	08-Oct-07	08-Oct-28	\$ 10,000,000	0.343750	\$ 4.593750	\$ 100.34	\$ 100.39	4.58	
BGR125128	BSBGR1251283	FX	15-Oct-18	15-Oct-28	\$ 5,995,300		\$ 4.570000	\$ 102.39	\$ 102.44	4.05	
BGRS92028	BSBGRS920281	FL	10-Nov-11	10-Nov-28	\$ 20,000,000	0.093750	\$ 4.343750	\$ 100.41	\$ 100.46	4.32	
BGR148228	BSBGR1480288	FX	16-Nov-21	16-Nov-28	\$ 1,032,300		\$ 4.700000	\$ 103.04	\$ 103.10	4.05	
BGRS90028	BSBGRS900283	FL	10-Dec-10	10-Dec-28	\$ 15,000,000	0.135417	\$ 4.385417	\$ 100.54	\$ 100.59	4.36	
BGR127029	BSBGR1270291	FX	15-Jan-19	15-Jan-29	\$ 2,000,000		\$ 4.500000	\$ 100.56	\$ 100.61	4.38	
BGRS85029	BSBGRS850298	FL	19-Jan-09	19-Jan-29	\$ 15,000,000	0.281250	\$ 4.531250	\$ 99.97	\$ 100.02	4.53	
BGR150129	BSBGR1500291	FX	15-Mar-22	15-Mar-29	\$ 2,993,400		\$ 4.700000	\$ 101.57	\$ 101.62	4.38	
BGR129029	BSBGR1290299	FX	15-Apr-19	15-Apr-29	\$ 2,000,000		\$ 4.590000	\$ 101.03	\$ 101.08	4.38	
BGRS87029	BSBGRS870296	FL	26-Apr-10	26-Apr-29	\$ 15,724,300	0.093750	\$ 4.343750	\$ 100.35	\$ 100.40	4.33	
BGR153229	BSBGR1530298	FX	15-Jun-22	15-Jun-29	\$ 2,500,000		\$ 4.700000	\$ 101.63	\$ 101.68	4.38	
BGR131229	BSBGR1312291	FX	17-Sep-19	15-Jul-29	\$ 4,500,000		\$ 4.680000	\$ 101.54	\$ 101.60	4.38	
BGRS94029	BSBGRS940297	FX	16-Jul-12	16-Jul-29	\$ 20,000,000		\$ 4.300000	\$ 99.56	\$ 99.61	4.38	
BGRS88029	BSBGRS880295	FL	26-Jul-10	26-Jul-29	\$ 20,000,000	0.093750	\$ 4.343750	\$ 99.99	\$ 100.04	4.34	
BGRS98029	BSBGRS980293	FL	26-Jul-13	26-Jul-29	\$ 10,000,000	0.046875	\$ 4.296875	\$ 99.99	\$ 100.04	4.30	
BGRS86029	BSBGRS860297	FL	27-Aug-09	27-Aug-29	\$ 20,000,000	0.140625	\$ 4.390625	\$ 100.12	\$ 100.17	4.38	
BGR155229	BSBGR1550296	FX	14-Sep-22	14-Sep-29	\$ 3,245,500		\$ 4.680000	\$ 101.58	\$ 101.63	4.38	
BGRS84029	BSBGRS840299	FL	22-Sep-08	22-Sep-29	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.26	\$ 100.31	4.55	
BGRS82029	BSBGRS820291	FL	08-Oct-07	08-Oct-29	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.35	\$ 100.40	4.61	
BGR132029	BSBGR1320294	FX	15-Oct-19	15-Oct-29	\$ 7,000,000		\$ 4.810000	\$ 102.31	\$ 102.36	4.38	
BGRS90029	BSBGRS900291	FL	10-Dec-10	10-Dec-29	\$ 5,000,000	0.145833	\$ 4.395833	\$ 100.55	\$ 100.60	4.37	
BGR157229	BSBGR1570294	FX	14-Dec-22	14-Dec-29	\$ 2,369,100		\$ 4.680000	\$ 101.64	\$ 101.69	4.38	
BGR134130	BSBGR1341308	FX	17-Jan-20	17-Jan-30	\$ 3,500,000		\$ 4.850000	\$ 100.78	\$ 100.83	4.70	
BGRS85030	BSBGRS850306	FL	19-Jan-09	19-Jan-30	\$ 17,226,000	0.312500	\$ 4.562500	\$ 99.97	\$ 100.02	4.56	
BGR136030	BSBGR1360308	FX	21-Apr-20	21-Apr-30	\$ 2,000,000		\$ 4.760000	\$ 100.29	\$ 100.34	4.70	
BGR160030	BSBGR1600307	FX	21-Apr-23	21-Apr-30	\$ 1,043,500		\$ 4.700000	\$ 99.95	\$ 100.00	4.70	
BGRS87030	BSBGRS870304	FL	26-Apr-10	26-Apr-30	\$ 29,000,000	0.104167	\$ 4.354167	\$ 100.35	\$ 100.40	4.34	
BGR138230	BSBGR1380306	FX	15-Jun-20	15-Jun-30	\$ 10,972,500		\$ 5.000000	\$ 101.70	\$ 101.76	4.70	
BGRS94030	BSBGRS940305	FX	16-Jul-12	16-Jul-30	\$ 20,000,000		\$ 4.325000	\$ 97.73	\$ 97.78	4.70	
BGRS86030	BSBGRS860305	FL	27-Aug-09	27-Aug-30	\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.12	\$ 100.17	4.40	
BGR139130	BSBGR1391303	FX	15-Sep-20	15-Sep-30	\$ 1,602,300		\$ 5.000000	\$ 101.76	\$ 101.81	4.70	
BGRS84030	BSBGRS840307	FL	22-Sep-08	22-Sep-30	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.27	\$ 100.32	4.58	
BGRS95030	BSBGRS950304	FL	25-Sep-12	25-Sep-30	\$ 15,000,000	0.054688	\$ 4.304688	\$ 100.22	\$ 100.27	4.29	
BGRS89030	BSBGRS890306	FL	19-Oct-10	19-Oct-30	\$ 30,000,000	0.156250	\$ 4.406250	\$ 100.34	\$ 100.39	4.39	
BGR141230	BSBGR1412307	FX	17-Nov-20	17-Nov-30	\$ 7,554,600		\$ 5.350000	\$ 103.95	\$ 104.00	4.70	
BGRS83030	BSBGRS830308	FL	28-Nov-07	28-Nov-30	\$ 5,000,000	0.406250	\$ 4.656250	\$ 100.59	\$ 100.64	4.63	
BGRS85031	BSBGRS850314	FL	19-Jan-09	19-Jan-31	\$ 20,000,000	0.343750	\$ 4.593750	\$ 99.97	\$ 100.02	4.59	
BGR142231	BSBGR1420318	FX	15-Feb-21	15-Feb-31	\$ 11,364,100		\$ 5.400000	\$ 102.77	\$ 102.82	4.95	
BGRS97031	BSBGRS970310	FL	17-Apr-13	17-Apr-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 100.31	\$ 100.36	4.29	
BGR145231	BSBGR1450315	FX	17-May-21	17-May-31	\$ 4,712,500		\$ 5.450000	\$ 103.17	\$ 103.22	4.95	
BGRS94031	BSBGRS940313	FX	16-Jul-12	16-Jul-31	\$ 40,000,000		\$ 4.350000	\$ 96.02	\$ 96.07	4.95	
BGRS88031	BSBGRS880311	FL	26-Jul-10	26-Jul-31	\$ 15,000,000	0.114583	\$ 4.364583	\$ 99.99	\$ 100.04	4.36	
BGRS98031	BSBGRS980319	FL	26-Jul-13	26-Jul-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 99.99	\$ 100.04	4.30	
BGR146231	BSBGR1460314	FX	17-Aug-21	17-Aug-31	\$ 5,688,900		\$ 5.450000	\$ 103.25	\$ 103.30	4.95	
BGRS86031	BSBGRS860313	FL	27-Aug-09	27-Aug-31	\$ 15,000,000	0.171875	\$ 4.421875	\$ 100.13	\$ 100.18	4.41	
BGRS84031	BSBGRS840315	FL	22-Sep-08	22-Sep-31	\$ 20,000,000	0.375000	\$ 4.625000	\$ 100.27	\$ 100.32	4.61	
BGRS99031	BSBGRS990318	FL	23-Sep-13	23-Sep-31	\$ 5,000,000	0.054688	\$ 4.304688	\$ 100.22	\$ 100.27	4.29	
BGRS96031	BSBGRS960311	FL	29-Oct-12	29-Oct-31	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.35	\$ 100.40	4.29	
BGR148231	BSBGR1480312	FX	16-Nov-21	16-Nov-31	\$ 3,783,400		\$ 5.450000	\$ 103.33	\$ 103.38	4.95	
BGRS85032	BSBGRS850322	FL	19-Jan-09	19-Jan-32	\$ 20,000,000	0.375000	\$ 4.625000	\$ 99.97	\$ 100.02	4.62	
BGR150132	BSBGR1500325	FX	14-Apr-22	15-Mar-32	\$ 2,173,500		\$ 5.450000	\$ 101.68	\$ 101.73	5.20	
BGR153232	BSBGR1530322	FX	17-Jun-22	15-Jun-32	\$ 4,281,900		\$ 5.450000	\$ 101.72	\$ 101.77	5.20	
BGRS97032	BSBGRS970328	FL	17-Apr-13	17-Apr-32	\$ 10,000,000	0.058594	\$ 4.308594	\$ 100.31	\$ 100.36	4.29	
BGRS91032	BSBGRS910324	FL	15-Aug-11	15-Aug-32	\$ 25,000,000	0.125000	\$ 4.375000	\$ 100.07	\$ 100.12	4.37	
BGRS86032	BSBGRS860321	FL	27-Aug-09	27-Aug-32	\$ 20,000,000	0.187500	\$ 4.437500	\$ 100.13	\$ 100.18	4.43	

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		Float	Issue Date	Date	Date						
BGR155232	BSBGR1550320	FX	14-Sep-22	14-Sep-32	\$ 2,632,900		\$ 5.430000	\$ 101.61	\$ 101.66	5.20	
BGRS84032	BSBGRS840323	FL	22-Sep-08	22-Sep-32	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.28	\$ 100.33	4.64	
BGRS99032	BSBGRS990326	FL	23-Sep-13	23-Sep-32	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.22	\$ 100.27	4.30	
BGRS95032	BSBGRS950320	FL	25-Sep-12	25-Sep-32	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.23	\$ 100.28	4.30	
BGRS96032	BSBGRS960329	FL	29-Oct-12	29-Oct-32	\$ 10,000,000	0.062500	\$ 4.312500	\$ 100.35	\$ 100.40	4.30	
BGR157232	BSBGR1570328	FX	14-Dec-22	14-Dec-32	\$ 3,135,100		\$ 5.430000	\$ 101.65	\$ 101.70	5.20	
BGRS85033	BSBGRS850330	FL	19-Jan-09	19-Jan-33	\$ 20,000,000	0.406250	\$ 4.656250	\$ 99.97	\$ 100.02	4.66	
BGRS97033	BSBGRS970336	FL	17-Apr-13	17-Apr-33	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.31	\$ 100.36	4.30	
BGR160033	BSBGR1600331	FX	21-Apr-23	21-Apr-33	\$ 2,488,800		\$ 5.450000	\$ 99.95	\$ 100.00	5.45	
BGRS98033	BSBGRS980335	FL	26-Jul-13	26-Jul-33	\$ 20,000,000	0.062500	\$ 4.312500	\$ 99.99	\$ 100.04	4.31	
BGRS86033	BSBGRS860339	FL	27-Aug-09	27-Aug-33	\$ 20,000,000	0.203125	\$ 4.453125	\$ 100.13	\$ 100.18	4.45	
BGRS84033	BSBGRS840331	FL	22-Sep-08	22-Sep-33	\$ 20,000,000	0.437500	\$ 4.687500	\$ 100.28	\$ 100.33	4.67	
BGRS99033	BSBGRS990334	FL	23-Sep-13	23-Sep-33	\$ 25,000,000	0.062500	\$ 4.312500	\$ 100.22	\$ 100.27	4.30	
BGRS88034	BSBGRS880345	FL	26-Jul-10	26-Jul-34	\$ 20,000,000	0.145833	\$ 4.395833	\$ 99.99	\$ 100.04	4.39	
BGRS98034	BSBGRS980343	FL	26-Jul-13	26-Jul-34	\$ 10,000,000	0.070313	\$ 4.320313	\$ 99.99	\$ 100.04	4.32	
BGRS86034	BSBGRS860347	FL	27-Aug-09	27-Aug-34	\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.13	\$ 100.18	4.46	
BGRS81035	BSBGRS810359	FL	26-Jul-07	26-Jul-35	\$ 30,000,000	0.562500	\$ 4.812500	\$ 100.01	\$ 100.06	4.81	
BGRS86035	BSBGRS860354	FL	27-Aug-09	27-Aug-35	\$ 10,000,000	0.234375	\$ 4.484375	\$ 100.13	\$ 100.18	4.48	
BGRS81036	BSBGRS810367	FL	26-Jul-07	26-Jul-36	\$ 30,000,000	0.593750	\$ 4.843750	\$ 100.01	\$ 100.06	4.84	
BGR106036	BSBGR1060361	FX	04-Aug-16	04-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 97.92	\$ 97.97	5.62	
BGR107036	BSBGR1070360	FX	26-Aug-16	26-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 97.92	\$ 97.97	5.62	
BGRS86036	BSBGRS860362	FL	27-Aug-09	27-Aug-36	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.13	\$ 100.18	4.49	
BGR108036	BSBGR1080369	FX	23-Sep-16	23-Sep-36	\$ 25,000,000		\$ 5.400000	\$ 97.91	\$ 97.96	5.62	
BGR109036	BSBGR1090368	FX	03-Oct-16	03-Oct-36	\$ 50,000,000		\$ 5.400000	\$ 97.91	\$ 97.96	5.62	
BGR112036	BSBGR1120363	FX	13-Oct-16	13-Oct-36	\$ 25,000,000		\$ 5.400000	\$ 97.90	\$ 97.95	5.62	
BGR117037	BSBGR1170376	FX	14-Jul-17	14-Jul-37	\$ 50,000,000		\$ 5.200000	\$ 95.38	\$ 95.42	5.68	
BGRS81037	BSBGRS810375	FL	26-Jul-07	26-Jul-37	\$ 30,000,000	0.625000	\$ 4.875000	\$ 100.01	\$ 100.06	4.87	
BGRS88037	BSBGRS880378	FL	26-Jul-10	26-Jul-37	\$ 20,000,000	0.177083	\$ 4.427083	\$ 100.00	\$ 100.05	4.43	
BGR118037	BSBGR1180375	FX	13-Oct-17	13-Oct-37	\$ 32,000,000		\$ 5.220000	\$ 95.52	\$ 95.56	5.68	
BGR120037	BSBGR1200371	FX	15-Dec-17	15-Dec-37	\$ 25,000,000		\$ 5.220000	\$ 95.48	\$ 95.53	5.68	
BGR121138	BSBGR1211386	FX	23-Feb-18	23-Feb-38	\$ 25,000,000		\$ 5.240000	\$ 95.10	\$ 95.14	5.74	
BGR124238	BSBGR1242381	FX	13-Jul-18	13-Jul-38	\$ 63,000,000		\$ 5.060000	\$ 93.22	\$ 93.27	5.74	
BGR125238	BSBGR1252380	FX	15-Oct-18	15-Oct-38	\$ 89,206,000		\$ 5.000000	\$ 92.54	\$ 92.59	5.74	
BGR127139	BSBGR1271398	FX	15-Jan-19	15-Jan-39	\$ 35,000,000		\$ 5.000000	\$ 91.92	\$ 91.96	5.79	
BGR129239	BSBGR1292394	FX	15-Apr-19	15-Apr-39	\$ 27,700,000		\$ 5.040000	\$ 92.25	\$ 92.30	5.79	
BGR131239	BSBGR1312390	FX	17-Sep-19	15-Jul-39	\$ 39,000,000		\$ 5.140000	\$ 93.21	\$ 93.26	5.79	
BGR132139	BSBGR1321391	FX	15-Oct-19	15-Oct-39	\$ 51,500,000		\$ 5.290000	\$ 94.71	\$ 94.76	5.79	
BGR134140	BSBGR1341407	FX	17-Jan-20	17-Jan-40	\$ 28,500,000		\$ 5.350000	\$ 94.71	\$ 94.76	5.85	
BGR136140	BSBGR1361405	FX	21-Apr-20	21-Apr-40	\$ 14,500,000		\$ 5.300000	\$ 94.13	\$ 94.18	5.85	
BGR138240	BSBGR1380405	FX	15-Jun-20	15-Jun-40	\$ 20,564,900		\$ 5.600000	\$ 97.30	\$ 97.35	5.85	
BGR139140	BSBGR1391402	FX	15-Sep-20	15-Sep-40	\$ 2,677,800		\$ 5.600000	\$ 97.28	\$ 97.32	5.85	
BGR141240	BSBGR1411408	FX	17-Nov-20	17-Nov-40	\$ 8,245,300		\$ 5.900000	\$ 100.50	\$ 100.55	5.85	
BGR142241	BSBGR1420417	FX	15-Feb-21	15-Feb-41	\$ 8,683,000		\$ 5.950000	\$ 100.43	\$ 100.48	5.91	
BGR145241	BSBGR1450414	FX	17-May-21	17-May-41	\$ 2,147,300		\$ 6.000000	\$ 100.98	\$ 101.03	5.91	
BGR146241	BSBGR1460413	FX	17-Aug-21	17-Aug-41	\$ 4,410,300		\$ 6.000000	\$ 100.99	\$ 101.04	5.91	
BGR148241	BSBGR1480411	FX	16-Nov-21	16-Nov-41	\$ 4,566,000		\$ 6.000000	\$ 100.99	\$ 101.04	5.91	
BGR150142	BSBGR1500424	FX	15-Mar-22	15-Mar-42	\$ 1,685,900		\$ 6.000000	\$ 100.36	\$ 100.41	5.96	
BGR153242	BSBGR1530421	FX	15-Jun-22	15-Jun-42	\$ 5,950,100		\$ 6.000000	\$ 100.37	\$ 100.42	5.96	
BGR155242	BSBGR1550429	FX	14-Sep-22	14-Sep-42	\$ 8,204,900		\$ 6.000000	\$ 100.37	\$ 100.42	5.96	
BGR157242	BSBGR1570427	FX	14-Dec-22	14-Dec-42	\$ 1,104,000		\$ 6.010000	\$ 100.49	\$ 100.54	5.96	
BGR160043	BSBGR1600430	FX	21-Apr-23	21-Apr-43	\$ 801,000		\$ 6.020000	\$ 99.95	\$ 100.00	6.02	
BGR125148	BSBGR1251481	FX	15-Oct-18	15-Oct-48	\$ 12,263,200		\$ 5.500000	\$ 90.25	\$ 90.30	6.27	
BGR127149	BSBGR1271497	FX	15-Jan-19	15-Jan-49	\$ 25,000,000		\$ 5.500000	\$ 89.63	\$ 89.68	6.32	
BGR129249	BSBGR1292493	FX	15-Apr-19	15-Apr-49	\$ 56,000,000		\$ 5.550000	\$ 90.22	\$ 90.27	6.32	
BGR131249	BSBGR1312499	FX	15-Jul-19	15-Jul-49	\$ 58,000,000		\$ 5.600000	\$ 90.82	\$ 90.86	6.32	
BGR132249	BSBGR1322498	FX	15-Oct-19	15-Oct-49	\$ 55,400,000		\$ 5.650000	\$ 91.42	\$ 91.47	6.32	
BGR134150	BSBGR1341506	FX	17-Jan-20	17-Jan-50	\$ 27,000,000		\$ 5.690000	\$ 91.30	\$ 91.35	6.37	

Security ID	ISIN	Fixed Float	Issue Date	Maturity Date	Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
BGR136150	BSBGR1361504	FX	21-Apr-20	21-Apr-50	\$ 20,560,900		\$ 5.690000	\$ 91.27	\$ 91.32	6.37
BGR138250	BSBGR1381502	FX	15-Jun-20	15-Jun-50	\$ 61,691,100		\$ 6.050000	\$ 95.86	\$ 95.90	6.37
BGR139150	BSBGR1391501	FX	15-Sep-20	15-Sep-50	\$ 29,489,000		\$ 6.100000	\$ 96.48	\$ 96.53	6.37
BGR141350	BSBGR1412505	FX	17-Nov-20	17-Nov-50	\$ 39,988,700		\$ 6.350000	\$ 99.69	\$ 99.74	6.37
BGR142251	BSBGR1420516	FX	15-Feb-21	15-Feb-51	\$ 29,281,500		\$ 6.400000	\$ 99.69	\$ 99.74	6.42
BGR145251	BSBGR1450513	FX	17-May-21	17-May-51	\$ 28,169,500		\$ 6.450000	\$ 100.34	\$ 100.39	6.42
BGR146251	BSBGR1460512	FX	17-Aug-21	17-Aug-51	\$ 25,646,600		\$ 6.500000	\$ 100.98	\$ 101.04	6.42
BGR148251	BSBGR1480510	FX	16-Nov-21	16-Nov-51	\$ 23,852,300		\$ 6.500000	\$ 100.99	\$ 101.04	6.42
BGR150152	BSBGR1500523	FX	15-Mar-22	15-Mar-52	\$ 19,504,800		\$ 6.500000	\$ 100.34	\$ 100.39	6.47
BGR153252	BSBGR1530520	FX	15-Jun-22	15-Jun-52	\$ 57,748,400		\$ 6.500000	\$ 100.34	\$ 100.39	6.47
BGR155252	BSBGR1550528	FX	14-Sep-22	14-Sep-52	\$ 29,262,600		\$ 6.500000	\$ 100.34	\$ 100.39	6.47
BGR157252	BSBGR1570526	FX	14-Dec-22	14-Dec-52	\$ 11,216,800		\$ 6.510000	\$ 100.47	\$ 100.52	6.47
BGR160053	BSBGR1600539	FX	21-Apr-23	21-Apr-53	\$ 7,384,600		\$ 6.520000	\$ 99.95	\$ 100.00	6.52

* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock 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. The prices do not include accrued interest.