



2025/2026 Bahamas Registered Stock Issuance Calendar

26th September 2025

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	\$22M	\$30M	\$41.10M	\$11.50M	\$13.45M
Tenors	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y
Coupon Type	Fixed	Fixed	Fixed	Fixed	Fixed
Opening Date	7-Jul-25	11-Aug-25	8-Sep-25	7-Oct-25	10-Nov-25
Closing Date	9-Jul-25	13-Aug-25	10-Sep-25	9-Oct-25	12-Nov-25
Settlement Date	15-Jul-25	15-Aug-25	15-Sep-25	15-Oct-25	14-Nov-25
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	\$14.24M	\$26M	\$20.30M	\$25M	\$24.17M
Tenors	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3Y, 5Y, 7Y, 10Y, 20Y & 30Y
Coupon Type	Fixed	Fixed	Fixed	Fixed	Fixed
Opening Date	8-Dec-25	7-Jan-26	9-Feb-26	9-Mar-26	8-Apr-26
Closing Date	10-Dec-25	9-Jan-26	11-Feb-26	11-Mar-26	10-Apr-26
Settlement Date	15-Dec-25	15-Jan-26	16-Feb-26	16-Mar-26	15-Apr-26
	May-26				
Offering Type	Reopening				
Amount	\$25.68M				
Tenors	3Y, 5Y, 7Y, 10Y, 20Y & 30Y				
Coupon Type	Fixed				
Opening Date	11-May-26				
Closing Date	13-May-26				
Settlement Date	15-May-26				

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.