



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Sep-18

Released: 17-Sep-18

| Security ID | Fixed Float | Issue Date | Maturity Date | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------------|------------|---------------|----------|---------------|--------------|---------------|---------|
| BGRS60018 | FL | 21-Sep-00 | 21-Sep-18 | 0.437500 | \$ 4.687500 | \$ 99.9936 | \$ 100.0436 | 4.69 |
| BGRS55018 | FL | 21-Oct-98 | 21-Oct-18 | 0.593750 | \$ 4.843750 | \$ 100.2306 | \$ 100.2808 | 4.83 |
| BGR119018 | FX | 27-Oct-17 | 27-Oct-18 | | \$ 2.620000 | \$ 100.0751 | \$ 100.1251 | 1.53 |
| BGRS92018 | FL | 10-Nov-11 | 10-Nov-18 | 0.015625 | \$ 4.265625 | \$ 100.2982 | \$ 100.3484 | 4.25 |
| BGRS59018 | FL | 23-Nov-99 | 23-Nov-18 | 0.437500 | \$ 4.687500 | \$ 100.4581 | \$ 100.5084 | 4.66 |
| BGRS83018 | FL | 28-Nov-07 | 28-Nov-18 | 0.031250 | \$ 4.281250 | \$ 100.4131 | \$ 100.4633 | 4.26 |
| BGRS63018 | FL | 12-Dec-01 | 12-Dec-18 | 0.468750 | \$ 4.718750 | \$ 100.6052 | \$ 100.6555 | 4.69 |
| BGR122019 | FX | 29-Mar-18 | 29-Mar-19 | | \$ 2.630000 | \$ 100.2936 | \$ 100.3437 | 1.98 |
| BGRS67019 | FL | 08-Apr-03 | 08-Apr-19 | 0.250000 | \$ 4.500000 | \$ 100.1054 | \$ 100.1555 | 4.49 |
| BGR123019 | FX | 27-Apr-18 | 27-Apr-19 | | \$ 2.630000 | \$ 100.3444 | \$ 100.3946 | 1.98 |
| BGRS93019 | FL | 26-Jun-12 | 26-Jun-19 | 0.015625 | \$ 4.265625 | \$ 100.5835 | \$ 100.6338 | 4.24 |
| BGRS58019 | FL | 21-Jul-99 | 21-Jul-19 | 0.468750 | \$ 4.718750 | \$ 100.9019 | \$ 100.9524 | 4.67 |
| BGRS62019 | FL | 30-Jul-01 | 30-Jul-19 | 0.500000 | \$ 4.750000 | \$ 100.9803 | \$ 101.0308 | 4.70 |
| BGRS65019 | FL | 06-Sep-02 | 06-Sep-19 | 0.312500 | \$ 4.562500 | \$ 101.1548 | \$ 101.2054 | 4.51 |
| BGRS60019 | FL | 21-Sep-00 | 21-Sep-19 | 0.468750 | \$ 4.718750 | \$ 99.9941 | \$ 100.0442 | 4.72 |
| BGRS95019 | FL | 25-Sep-12 | 25-Sep-19 | 0.011720 | \$ 4.261720 | \$ 100.0111 | \$ 100.0611 | 4.26 |
| BGR110019 | FX | 13-Oct-16 | 13-Oct-19 | | \$ 3.000000 | \$ 100.3401 | \$ 100.3903 | 2.63 |
| BGRS89019 | FL | 19-Oct-10 | 19-Oct-19 | 0.041667 | \$ 4.291667 | \$ 100.1640 | \$ 100.2141 | 4.28 |
| BGRS71019 | FL | 22-Oct-04 | 22-Oct-19 | 0.156250 | \$ 4.406250 | \$ 100.1944 | \$ 100.2445 | 4.40 |
| BGRS61019 | FL | 25-Oct-00 | 25-Oct-19 | 0.468750 | \$ 4.718750 | \$ 100.2482 | \$ 100.2983 | 4.70 |
| BGR101019 | FX | 30-Oct-14 | 30-Oct-19 | | \$ 3.512000 | \$ 100.9195 | \$ 100.9700 | 2.63 |
| BGRS59019 | FL | 23-Nov-99 | 23-Nov-19 | 0.468750 | \$ 4.718750 | \$ 100.4640 | \$ 100.5142 | 4.69 |
| BGRS63019 | FL | 12-Dec-01 | 12-Dec-19 | 0.500000 | \$ 4.750000 | \$ 100.6126 | \$ 100.6630 | 4.72 |
| BGRS64020 | FL | 26-Apr-02 | 26-Apr-20 | 0.531250 | \$ 4.781250 | \$ 100.2626 | \$ 100.3128 | 4.77 |
| BGRS93020 | FL | 26-Jun-12 | 26-Jun-20 | 0.023438 | \$ 4.273438 | \$ 100.5857 | \$ 100.6360 | 4.25 |
| BGRS73020 | FL | 28-Jun-05 | 28-Jun-20 | 0.125000 | \$ 4.375000 | \$ 100.6268 | \$ 100.6772 | 4.35 |
| BGR117020 | FX | 14-Jul-17 | 14-Jul-20 | | \$ 3.000000 | \$ 100.4108 | \$ 100.4610 | 2.74 |
| BGRS94020 | FX | 16-Jul-12 | 16-Jul-20 | | \$ 4.075000 | \$ 102.3229 | \$ 102.3741 | 2.74 |
| BGRS98020 | FL | 26-Jul-13 | 26-Jul-20 | 0.011719 | \$ 4.261719 | \$ 100.7740 | \$ 100.8244 | 4.23 |
| BGRS70020 | FL | 29-Jul-04 | 29-Jul-20 | 0.187500 | \$ 4.437500 | \$ 100.8574 | \$ 100.9078 | 4.40 |
| BGRS62020 | FL | 30-Jul-01 | 30-Jul-20 | 0.531250 | \$ 4.781250 | \$ 100.9919 | \$ 101.0424 | 4.73 |
| BGRS91020 | FL | 15-Aug-11 | 15-Aug-20 | 0.031250 | \$ 4.281250 | \$ 100.9055 | \$ 100.9559 | 4.24 |
| BGRS65020 | FL | 06-Sep-02 | 06-Sep-20 | 0.343750 | \$ 4.593750 | \$ 101.1693 | \$ 101.2200 | 4.54 |
| BGRS60020 | FL | 21-Sep-00 | 21-Sep-20 | 0.500000 | \$ 4.750000 | \$ 99.9946 | \$ 100.0447 | 4.75 |
| BGR118020 | FX | 13-Oct-17 | 13-Oct-20 | | \$ 3.010000 | \$ 100.4919 | \$ 100.5422 | 2.74 |
| BGRS61020 | FL | 25-Oct-00 | 25-Oct-20 | 0.500000 | \$ 4.750000 | \$ 100.2516 | \$ 100.3017 | 4.74 |
| BGRS92020 | FL | 10-Nov-11 | 10-Nov-20 | 0.031250 | \$ 4.281250 | \$ 100.3006 | \$ 100.3508 | 4.27 |
| BGRS83020 | FL | 28-Nov-07 | 28-Nov-20 | 0.093750 | \$ 4.343750 | \$ 100.4257 | \$ 100.4759 | 4.32 |
| BGRS66020 | FL | 04-Dec-02 | 04-Dec-20 | 0.343750 | \$ 4.593750 | \$ 100.5185 | \$ 100.5688 | 4.57 |
| BGRS63020 | FL | 12-Dec-01 | 12-Dec-20 | 0.531250 | \$ 4.781250 | \$ 100.6201 | \$ 100.6705 | 4.75 |

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| BGRS76021 | FL | 18-Jan-06 | 18-Jan-21 | 0.156250 | \$ 4.406250 | \$ 100.7736 | \$ 100.8240 | 4.37 |
| BGR121021 | FX | 23-Feb-18 | 23-Feb-21 | 0.156250 | \$ 3.020000 | \$ 100.6072 | \$ 100.6575 | 2.74 |
| BGRS67021 | FL | 08-Apr-03 | 08-Apr-21 | 0.312500 | \$ 4.562500 | \$ 100.1093 | \$ 100.1594 | 4.56 |
| BGRS64021 | FL | 26-Apr-02 | 26-Apr-21 | 0.562500 | \$ 4.812500 | \$ 100.2661 | \$ 100.3163 | 4.80 |
| BGRS93021 | FL | 26-Jun-12 | 26-Jun-21 | 0.031250 | \$ 4.281250 | \$ 100.5878 | \$ 100.6382 | 4.25 |
| BGR124021 | FX | 13-Jul-18 | 13-Jul-21 | | \$ 2.850000 | \$ 99.9500 | \$ 100.0000 | 2.85 |
| BGR124121 | FX | 15-Aug-18 | 13-Jul-21 | | \$ 2.850000 | \$ 99.9500 | \$ 100.0000 | 2.85 |
| BGR124221 | FX | 14-Sep-18 | 13-Jul-21 | | \$ 2.850000 | \$ 99.9500 | \$ 100.0000 | 2.85 |
| BGRS94021 | FX | 16-Jul-12 | 16-Jul-21 | | \$ 4.100000 | \$ 103.3303 | \$ 103.3820 | 2.85 |
| BGRS70021 | FL | 29-Jul-04 | 29-Jul-21 | 0.218750 | \$ 4.468750 | \$ 100.8689 | \$ 100.9194 | 4.43 |
| BGRS62021 | FL | 30-Jul-01 | 30-Jul-21 | 0.562500 | \$ 4.812500 | \$ 101.0035 | \$ 101.0540 | 4.76 |
| BGRS65021 | FL | 06-Sep-02 | 06-Sep-21 | 0.375000 | \$ 4.625000 | \$ 101.1839 | \$ 101.2345 | 4.57 |
| BGRS75021 | FL | 07-Sep-05 | 07-Sep-21 | 0.156250 | \$ 4.406250 | \$ 101.0884 | \$ 101.1390 | 4.36 |
| BGRS78021 | FL | 22-Sep-06 | 22-Sep-21 | 0.156250 | \$ 4.406250 | \$ 99.9955 | \$ 100.0455 | 4.40 |
| BGR111021 | FX | 13-Oct-16 | 13-Oct-21 | | \$ 3.250000 | \$ 101.1207 | \$ 101.1713 | 2.85 |
| BGR101021 | FX | 30-Oct-14 | 30-Oct-21 | | \$ 3.520000 | \$ 101.9393 | \$ 101.9903 | 2.85 |
| BGRS66021 | FL | 04-Dec-02 | 04-Dec-21 | 0.375000 | \$ 4.625000 | \$ 100.5253 | \$ 100.5756 | 4.60 |
| BGRS63021 | FL | 12-Dec-01 | 12-Dec-21 | 0.562500 | \$ 4.812500 | \$ 100.6276 | \$ 100.6779 | 4.78 |
| BGR114021 | FX | 19-Dec-16 | 19-Dec-21 | | \$ 3.750000 | \$ 102.7340 | \$ 102.7854 | 2.85 |
| BGRS67022 | FL | 08-Apr-03 | 08-Apr-22 | 0.343750 | \$ 4.593750 | \$ 100.1113 | \$ 100.1613 | 4.59 |
| BGRS72022 | FL | 27-Apr-05 | 27-Apr-22 | 0.218750 | \$ 4.468750 | \$ 100.2345 | \$ 100.2846 | 4.46 |
| BGR117022 | FX | 14-Jul-17 | 14-Jul-22 | | \$ 3.500000 | \$ 101.3834 | \$ 101.4342 | 3.10 |
| BGRS94022 | FX | 16-Jul-12 | 16-Jul-22 | | \$ 4.125000 | \$ 103.6281 | \$ 103.6800 | 3.10 |
| BGRS68022 | FL | 21-Jul-03 | 21-Jul-22 | 0.343750 | \$ 4.593750 | \$ 100.8585 | \$ 100.9090 | 4.55 |
| BGRS70022 | FL | 29-Jul-04 | 29-Jul-22 | 0.250000 | \$ 4.500000 | \$ 100.8805 | \$ 100.9309 | 4.46 |
| BGRS65022 | FL | 06-Sep-02 | 06-Sep-22 | 0.406250 | \$ 4.656250 | \$ 101.1985 | \$ 101.2491 | 4.60 |
| BGRS75022 | FL | 07-Sep-05 | 07-Sep-22 | 0.187500 | \$ 4.437500 | \$ 101.1031 | \$ 101.1537 | 4.39 |
| BGRS78022 | FL | 22-Sep-06 | 22-Sep-22 | 0.187500 | \$ 4.437500 | \$ 99.9961 | \$ 100.0461 | 4.44 |
| BGRS95022 | FL | 25-Sep-12 | 25-Sep-22 | 0.023438 | \$ 4.273438 | \$ 100.0114 | \$ 100.0614 | 4.27 |
| BGR118022 | FX | 13-Oct-17 | 13-Oct-22 | | \$ 3.510000 | \$ 101.5090 | \$ 101.5598 | 3.10 |
| BGRS71022 | FL | 22-Oct-04 | 22-Oct-22 | 0.250000 | \$ 4.500000 | \$ 100.2038 | \$ 100.2539 | 4.49 |
| BGRS66022 | FL | 04-Dec-02 | 04-Dec-22 | 0.406250 | \$ 4.656250 | \$ 100.5321 | \$ 100.5824 | 4.63 |
| BGRS69023 | FL | 09-Feb-04 | 09-Feb-23 | 0.343750 | \$ 4.593750 | \$ 100.9928 | \$ 101.0433 | 4.55 |
| BGR121023 | FX | 23-Feb-18 | 23-Feb-23 | 0.343750 | \$ 3.520000 | \$ 101.6802 | \$ 101.7311 | 3.10 |
| BGRS67023 | FL | 08-Apr-03 | 08-Apr-23 | 0.375000 | \$ 4.625000 | \$ 100.1132 | \$ 100.1633 | 4.62 |
| BGRS72023 | FL | 27-Apr-04 | 27-Apr-23 | 0.250000 | \$ 4.500000 | \$ 100.2381 | \$ 100.2882 | 4.49 |
| BGR124023 | FX | 13-Jul-18 | 13-Jul-23 | | \$ 3.350000 | \$ 99.9500 | \$ 100.0000 | 3.35 |
| BGR103023 | FX | 17-Jul-15 | 17-Jul-23 | | \$ 4.750000 | \$ 106.1524 | \$ 106.2055 | 3.35 |
| BGRS68023 | FL | 21-Jul-03 | 21-Jul-23 | 0.375000 | \$ 4.625000 | \$ 100.8694 | \$ 100.9198 | 4.58 |
| BGRS70023 | FL | 29-Jul-04 | 29-Jul-23 | 0.281250 | \$ 4.531250 | \$ 100.8920 | \$ 100.9425 | 4.49 |
| BGRS75023 | FL | 07-Sep-05 | 07-Sep-23 | 0.218750 | \$ 4.468750 | \$ 101.1178 | \$ 101.1683 | 4.42 |
| BGRS78023 | FL | 22-Sep-06 | 22-Sep-23 | 0.218750 | \$ 4.468750 | \$ 99.9967 | \$ 100.0467 | 4.47 |
| BGRS71023 | FL | 22-Oct-04 | 22-Oct-23 | 0.281250 | \$ 4.531250 | \$ 100.2070 | \$ 100.2571 | 4.52 |
| BGR104024 | FX | 15-Jul-16 | 15-Jan-24 | | \$ 4.250000 | \$ 104.3129 | \$ 104.3651 | 3.35 |
| BGRS76024 | FL | 18-Jan-06 | 18-Jan-24 | 0.250000 | \$ 4.500000 | \$ 100.8055 | \$ 100.8559 | 4.46 |

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| BGRS69024 | FL | 09-Feb-04 | 09-Feb-24 | 0.375000 | \$ 4.625000 | \$ 101.0053 | \$ 101.0558 | 4.58 |
| BGRS72024 | FL | 27-Apr-04 | 27-Apr-24 | 0.281250 | \$ 4.531250 | \$ 100.2416 | \$ 100.2918 | 4.52 |
| BGRS77024 | FL | 04-May-06 | 04-May-24 | 0.250000 | \$ 4.500000 | \$ 100.2929 | \$ 100.3430 | 4.48 |
| BGRS73024 | FL | 28-Jun-05 | 28-Jun-24 | 0.250000 | \$ 4.500000 | \$ 100.6621 | \$ 100.7125 | 4.47 |
| BGR117024 | FX | 14-Jul-17 | 14-Jul-24 | | \$ 4.100000 | \$ 102.2675 | \$ 102.3187 | 3.66 |
| BGRS98024 | FL | 26-Jul-13 | 26-Jul-24 | 0.027344 | \$ 4.277344 | \$ 100.7796 | \$ 100.8300 | 4.24 |
| BGRS70024 | FL | 29-Jul-04 | 29-Jul-24 | 0.312500 | \$ 4.562500 | \$ 100.9035 | \$ 100.9540 | 4.52 |
| BGRS75024 | FL | 07-Sep-05 | 07-Sep-24 | 0.250000 | \$ 4.500000 | \$ 101.1324 | \$ 101.1830 | 4.45 |
| BGRS78024 | FL | 22-Sep-06 | 22-Sep-24 | 0.250000 | \$ 4.500000 | \$ 99.9973 | \$ 100.0473 | 4.50 |
| BGR118024 | FX | 13-Oct-17 | 13-Oct-24 | | \$ 4.120000 | \$ 102.4642 | \$ 102.5154 | 3.66 |
| BGRS71024 | FL | 22-Oct-04 | 22-Oct-24 | 0.312500 | \$ 4.562500 | \$ 100.2101 | \$ 100.2602 | 4.55 |
| BGRS76025 | FL | 18-Jan-06 | 18-Jan-25 | 0.281250 | \$ 4.531250 | \$ 100.8161 | \$ 100.8665 | 4.49 |
| BGR121025 | FX | 23-Feb-18 | 23-Feb-25 | 0.281250 | \$ 4.130000 | \$ 102.6549 | \$ 102.7062 | 3.66 |
| BGRS72025 | FL | 27-Apr-04 | 27-Apr-25 | 0.312500 | \$ 4.562500 | \$ 100.2452 | \$ 100.2954 | 4.55 |
| BGRS77025 | FL | 04-May-06 | 04-May-25 | 0.281250 | \$ 4.531250 | \$ 100.2971 | \$ 100.3473 | 4.52 |
| BGRS73025 | FL | 28-Jun-05 | 28-Jun-25 | 0.281250 | \$ 4.531250 | \$ 100.6710 | \$ 100.7213 | 4.50 |
| BGRS74025 | FL | 30-Jun-05 | 30-Jun-25 | 0.375000 | \$ 4.625000 | \$ 100.7118 | \$ 100.7622 | 4.59 |
| BGR124025 | FX | 13-Jul-18 | 13-Jul-25 | | \$ 3.960000 | \$ 99.9500 | \$ 100.0000 | 3.96 |
| BGR105025 | FX | 25-Jul-16 | 25-Jul-25 | | \$ 4.400000 | \$ 102.5703 | \$ 102.6216 | 3.96 |
| BGRS75025 | FL | 07-Sep-05 | 07-Sep-25 | 0.281250 | \$ 4.531250 | \$ 101.1471 | \$ 101.1977 | 4.48 |
| BGRS78025 | FL | 22-Sep-06 | 22-Sep-25 | 0.281250 | \$ 4.531250 | \$ 99.9979 | \$ 100.0479 | 4.53 |
| BGRS76026 | FL | 18-Jan-06 | 18-Jan-26 | 0.312500 | \$ 4.562500 | \$ 100.8267 | \$ 100.8771 | 4.52 |
| BGRS79026 | FL | 28-Mar-07 | 28-Mar-26 | 0.281250 | \$ 4.531250 | \$ 100.0390 | \$ 100.0890 | 4.53 |
| BGRS77026 | FL | 04-May-06 | 04-May-26 | 0.312500 | \$ 4.562500 | \$ 100.3014 | \$ 100.3516 | 4.55 |
| BGR105026 | FX | 25-Jul-16 | 25-Jul-26 | | \$ 4.550000 | \$ 102.3169 | \$ 102.3681 | 4.19 |
| BGRS91026 | FL | 15-Aug-11 | 15-Aug-26 | 0.078125 | \$ 4.328125 | \$ 100.9249 | \$ 100.9754 | 4.29 |
| BGRS78026 | FL | 22-Sep-06 | 22-Sep-26 | 0.312500 | \$ 4.562500 | \$ 99.9985 | \$ 100.0485 | 4.56 |
| BGRS92026 | FL | 10-Nov-11 | 10-Nov-26 | 0.078125 | \$ 4.328125 | \$ 100.3078 | \$ 100.3579 | 4.31 |
| BGRS90026 | FL | 10-Dec-10 | 10-Dec-26 | 0.114583 | \$ 4.364583 | \$ 100.5075 | \$ 100.5578 | 4.34 |
| BGRS79027 | FL | 28-Mar-07 | 28-Mar-27 | 0.312500 | \$ 4.562500 | \$ 100.0401 | \$ 100.0901 | 4.56 |
| BGRS80027 | FL | 09-May-07 | 09-May-27 | 0.312500 | \$ 4.562500 | \$ 100.3365 | \$ 100.3867 | 4.54 |
| BGR117027 | FX | 14-Jul-17 | 14-Jul-27 | | \$ 4.800000 | \$ 102.6536 | \$ 102.7050 | 4.43 |
| BGRS94027 | FX | 16-Jul-12 | 16-Jul-27 | | \$ 4.250000 | \$ 98.6700 | \$ 98.7193 | 4.43 |
| BGRS81027 | FL | 26-Jul-07 | 26-Jul-27 | 0.312500 | \$ 4.562500 | \$ 100.8826 | \$ 100.9330 | 4.52 |
| BGRS98027 | FL | 26-Jul-13 | 26-Jul-27 | 0.039063 | \$ 4.289063 | \$ 100.7838 | \$ 100.8342 | 4.25 |
| BGRS95027 | FL | 25-Sep-12 | 25-Sep-27 | 0.042969 | \$ 4.292969 | \$ 100.0119 | \$ 100.0620 | 4.29 |
| BGRS82027 | FL | 08-Oct-07 | 08-Oct-27 | 0.312500 | \$ 4.562500 | \$ 100.1093 | \$ 100.1594 | 4.56 |
| BGR118027 | FX | 13-Oct-17 | 13-Oct-27 | | \$ 4.820000 | \$ 102.8639 | \$ 102.9154 | 4.43 |
| BGRS83027 | FL | 28-Nov-07 | 28-Nov-27 | 0.312500 | \$ 4.562500 | \$ 100.4697 | \$ 100.5200 | 4.54 |
| BGRS90027 | FL | 10-Dec-10 | 10-Dec-27 | 0.125000 | \$ 4.375000 | \$ 100.5099 | \$ 100.5602 | 4.35 |
| BGR120027 | FX | 15-Dec-17 | 15-Dec-27 | | \$ 4.820000 | \$ 102.9089 | \$ 102.9603 | 4.43 |
| BGRS85028 | FL | 19-Jan-09 | 20-Jan-28 | 0.250000 | \$ 4.500000 | \$ 100.8191 | \$ 100.8695 | 4.46 |
| BGR121028 | FX | 23-Feb-18 | 23-Feb-28 | 0.250000 | \$ 4.830000 | \$ 103.0349 | \$ 103.0864 | 4.43 |
| BGRS87028 | FL | 26-Apr-10 | 26-Apr-28 | 0.083330 | \$ 4.333330 | \$ 100.2126 | \$ 100.2628 | 4.32 |
| BGR124028 | FX | 13-Jul-18 | 13-Jul-28 | 0.083333 | \$ 4.660000 | \$ 99.9500 | \$ 100.0000 | 4.66 |

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| BGR124128 | FX | 15-Aug-18 | 13-Jul-28 | 0.083333 | \$ 4.660000 | \$ 99.9500 | \$ 100.0000 | 4.66 |
| BGR124228 | FX | 14-Sep-18 | 13-Jul-28 | 0.083333 | \$ 4.660000 | \$ 99.9500 | \$ 100.0000 | 4.66 |
| BGRS88028 | FL | 26-Jul-10 | 26-Jul-28 | 0.083333 | \$ 4.333333 | \$ 100.7998 | \$ 100.8502 | 4.30 |
| BGRS91028 | FL | 15-Aug-11 | 15-Aug-28 | 0.093750 | \$ 4.343750 | \$ 100.9314 | \$ 100.9819 | 4.30 |
| BGRS86028 | FL | 27-Aug-09 | 27-Aug-28 | 0.125000 | \$ 4.375000 | \$ 101.0220 | \$ 101.0726 | 4.33 |
| BGRS84028 | FL | 22-Sep-08 | 22-Sep-28 | 0.281250 | \$ 4.531250 | \$ 99.9979 | \$ 100.0479 | 4.53 |
| BGRS82028 | FL | 08-Oct-07 | 08-Oct-28 | 0.343750 | \$ 4.593750 | \$ 100.1113 | \$ 100.1613 | 4.59 |
| BGRS92028 | FL | 10-Nov-11 | 10-Nov-28 | 0.093750 | \$ 4.343750 | \$ 100.3101 | \$ 100.3603 | 4.33 |
| BGRS90028 | FL | 10-Dec-10 | 10-Dec-28 | 0.135417 | \$ 4.385417 | \$ 100.5124 | \$ 100.5627 | 4.36 |
| BGRS85029 | FL | 19-Jan-09 | 20-Jan-29 | 0.281250 | \$ 4.531250 | \$ 100.8299 | \$ 100.8803 | 4.49 |
| BGRS87029 | FL | 26-Apr-10 | 26-Apr-29 | 0.093750 | \$ 4.343750 | \$ 100.2138 | \$ 100.2639 | 4.33 |
| BGRS94029 | FX | 16-Jul-12 | 16-Jul-29 | | \$ 4.300000 | \$ 96.5843 | \$ 96.6326 | 4.70 |
| BGRS88029 | FL | 26-Jul-10 | 26-Jul-29 | 0.093750 | \$ 4.343750 | \$ 100.8036 | \$ 100.8540 | 4.31 |
| BGRS98029 | FL | 26-Jul-13 | 26-Jul-29 | 0.046875 | \$ 4.296875 | \$ 100.7867 | \$ 100.8371 | 4.26 |
| BGRS86029 | FL | 27-Aug-09 | 27-Aug-29 | 0.140625 | \$ 4.390625 | \$ 101.0290 | \$ 101.0796 | 4.34 |
| BGRS84029 | FL | 22-Sep-08 | 22-Sep-29 | 0.312500 | \$ 4.562500 | \$ 99.9985 | \$ 100.0485 | 4.56 |
| BGRS82029 | FL | 08-Oct-07 | 08-Oct-29 | 0.375000 | \$ 4.625000 | \$ 100.1132 | \$ 100.1633 | 4.62 |
| BGRS90029 | FL | 10-Dec-10 | 10-Dec-29 | 0.145833 | \$ 4.395833 | \$ 100.5148 | \$ 100.5651 | 4.37 |
| BGRS85030 | FL | 19-Jan-09 | 20-Jan-30 | 0.312500 | \$ 4.562500 | \$ 100.8406 | \$ 100.8911 | 4.52 |
| BGRS87030 | FL | 26-Apr-10 | 26-Apr-30 | 0.104167 | \$ 4.354167 | \$ 100.2149 | \$ 100.2651 | 4.34 |
| BGRS94030 | FX | 16-Jul-12 | 16-Jul-30 | | \$ 4.325000 | \$ 96.2242 | \$ 96.2723 | 4.74 |
| BGRS86030 | FL | 27-Aug-09 | 27-Aug-30 | 0.156250 | \$ 4.406250 | \$ 101.0360 | \$ 101.0866 | 4.36 |
| BGRS84030 | FL | 22-Sep-08 | 22-Sep-30 | 0.343750 | \$ 4.593750 | \$ 99.9991 | \$ 100.0491 | 4.59 |
| BGRS95030 | FL | 25-Sep-12 | 25-Sep-30 | 0.054688 | \$ 4.304688 | \$ 100.0123 | \$ 100.0623 | 4.30 |
| BGRS89030 | FL | 19-Oct-10 | 20-Oct-30 | 0.156250 | \$ 4.406250 | \$ 100.1812 | \$ 100.2313 | 4.40 |
| BGRS83030 | FL | 28-Nov-07 | 28-Nov-30 | 0.406250 | \$ 4.656250 | \$ 100.4886 | \$ 100.5388 | 4.63 |
| BGRS85031 | FL | 19-Jan-09 | 19-Jan-31 | 0.343750 | \$ 4.593750 | \$ 100.8443 | \$ 100.8948 | 4.55 |
| BGRS97031 | FL | 17-Apr-13 | 17-Apr-31 | 0.054688 | \$ 4.304688 | \$ 100.1525 | \$ 100.2026 | 4.30 |
| BGRS94031 | FX | 16-Jul-12 | 16-Jul-31 | | \$ 4.350000 | \$ 95.8608 | \$ 95.9088 | 4.78 |
| BGRS88031 | FL | 26-Jul-10 | 26-Jul-31 | 0.114583 | \$ 4.364583 | \$ 100.8111 | \$ 100.8615 | 4.33 |
| BGRS98031 | FL | 26-Jul-13 | 26-Jul-31 | 0.054688 | \$ 4.304688 | \$ 100.7895 | \$ 100.8399 | 4.27 |
| BGRS86031 | FL | 27-Aug-09 | 27-Aug-31 | 0.171875 | \$ 4.421875 | \$ 101.0430 | \$ 101.0936 | 4.37 |
| BGRS84031 | FL | 22-Sep-08 | 22-Sep-31 | 0.375000 | \$ 4.625000 | \$ 99.9997 | \$ 100.0497 | 4.62 |
| BGRS99031 | FL | 23-Sep-13 | 23-Sep-31 | 0.054688 | \$ 4.304688 | \$ 99.9998 | \$ 100.0498 | 4.30 |
| BGRS96031 | FL | 29-Oct-12 | 29-Oct-31 | 0.058594 | \$ 4.308594 | \$ 100.2289 | \$ 100.2790 | 4.30 |
| BGRS85032 | FL | 19-Jan-09 | 20-Jan-32 | 0.375000 | \$ 4.625000 | \$ 100.8622 | \$ 100.9127 | 4.58 |
| BGRS97032 | FL | 17-Apr-13 | 17-Apr-32 | 0.058594 | \$ 4.308594 | \$ 100.1529 | \$ 100.2030 | 4.30 |
| BGRS91032 | FL | 15-Aug-11 | 15-Aug-32 | 0.125000 | \$ 4.375000 | \$ 100.9444 | \$ 100.9949 | 4.33 |
| BGRS86032 | FL | 27-Aug-09 | 27-Aug-32 | 0.187500 | \$ 4.437500 | \$ 101.0500 | \$ 101.1006 | 4.39 |
| BGRS84032 | FL | 22-Sep-08 | 22-Sep-32 | 0.406250 | \$ 4.656250 | \$ 100.0003 | \$ 100.0503 | 4.65 |
| BGRS99032 | FL | 23-Sep-13 | 23-Sep-32 | 0.058594 | \$ 4.308594 | \$ 99.9999 | \$ 100.0499 | 4.31 |
| BGRS95032 | FL | 25-Sep-12 | 25-Sep-32 | 0.062500 | \$ 4.312500 | \$ 100.0125 | \$ 100.0625 | 4.31 |
| BGRS96032 | FL | 29-Oct-12 | 29-Oct-32 | 0.062500 | \$ 4.312500 | \$ 100.2293 | \$ 100.2795 | 4.30 |
| BGRS85033 | FL | 19-Jan-09 | 20-Jan-33 | 0.406250 | \$ 4.656250 | \$ 100.8730 | \$ 100.9234 | 4.61 |
| BGRS97033 | FL | 17-Apr-13 | 17-Apr-33 | 0.062500 | \$ 4.312500 | \$ 100.1532 | \$ 100.2033 | 4.30 |

| Security ID | Fixed Float | Issue Date | Maturity Date | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------------|------------|---------------|----------|---------------|--------------|---------------|---------|
| BGRS98033 | FL | 26-Jul-13 | 26-Jul-33 | 0.062500 | \$ 4.312500 | \$ 100.7923 | \$ 100.8427 | 4.28 |
| BGRS86033 | FL | 27-Aug-09 | 27-Aug-33 | 0.203125 | \$ 4.453125 | \$ 101.0570 | \$ 101.1076 | 4.40 |
| BGRS84033 | FL | 22-Sep-08 | 22-Sep-33 | 0.437500 | \$ 4.687500 | \$ 100.0009 | \$ 100.0509 | 4.69 |
| BGRS99033 | FL | 23-Sep-13 | 23-Sep-33 | 0.062500 | \$ 4.312500 | \$ 100.0000 | \$ 100.0500 | 4.31 |
| BGRS88034 | FL | 26-Jul-10 | 26-Jul-34 | 0.145833 | \$ 4.395833 | \$ 100.8224 | \$ 100.8728 | 4.36 |
| BGRS98034 | FL | 26-Jul-13 | 26-Jul-34 | 0.070313 | \$ 4.320313 | \$ 100.7951 | \$ 100.8455 | 4.28 |
| BGRS86034 | FL | 27-Aug-09 | 27-Aug-34 | 0.218750 | \$ 4.468750 | \$ 101.0640 | \$ 101.1145 | 4.42 |
| BGRS81035 | FL | 26-Jul-07 | 26-Jul-35 | 0.562500 | \$ 4.812500 | \$ 100.9729 | \$ 101.0234 | 4.76 |
| BGRS86035 | FL | 27-Aug-09 | 27-Aug-35 | 0.234375 | \$ 4.484375 | \$ 101.0710 | \$ 101.1215 | 4.43 |
| BGRS81036 | FL | 26-Jul-07 | 26-Jul-36 | 0.593750 | \$ 4.843750 | \$ 100.9841 | \$ 101.0347 | 4.79 |
| BGR106036 | FX | 04-Aug-16 | 04-Aug-36 | | \$ 5.400000 | \$ 104.8846 | \$ 104.9371 | 4.98 |
| BGR107036 | FX | 26-Aug-16 | 26-Aug-36 | | \$ 5.400000 | \$ 104.8950 | \$ 104.9474 | 4.98 |
| BGRS86036 | FL | 27-Aug-09 | 27-Aug-36 | 0.250000 | \$ 4.500000 | \$ 101.0780 | \$ 101.1285 | 4.45 |
| BGR108036 | FX | 23-Sep-16 | 23-Sep-36 | | \$ 5.400000 | \$ 104.9081 | \$ 104.9606 | 4.98 |
| BGR109036 | FX | 03-Oct-16 | 03-Oct-36 | | \$ 5.400000 | \$ 104.9128 | \$ 104.9652 | 4.98 |
| BGR112036 | FX | 13-Oct-16 | 13-Oct-36 | | \$ 5.400000 | \$ 104.9174 | \$ 104.9699 | 4.98 |
| BGR117037 | FX | 14-Jul-17 | 14-Jul-37 | | \$ 5.200000 | \$ 102.1257 | \$ 102.1768 | 5.02 |
| BGR118037 | FX | 13-Oct-17 | 13-Oct-37 | | \$ 5.220000 | \$ 102.3867 | \$ 102.4379 | 5.02 |
| BGRS81037 | FL | 26-Jul-07 | 26-Jul-37 | 0.625000 | \$ 4.875000 | \$ 100.9954 | \$ 101.0459 | 4.82 |
| BGRS88037 | FL | 26-Jul-10 | 26-Jul-37 | 0.177083 | \$ 4.427083 | \$ 100.8337 | \$ 100.8841 | 4.39 |
| BGR120037 | FX | 15-Dec-17 | 15-Dec-37 | | \$ 5.220000 | \$ 102.3998 | \$ 102.4510 | 5.02 |
| BGR121038 | FX | 23-Feb-18 | 23-Feb-38 | | \$ 5.240000 | \$ 102.6608 | \$ 102.7121 | 5.02 |
| BGR121138 | FX | 29-Mar-18 | 23-Feb-38 | | \$ 5.240000 | \$ 102.6608 | \$ 102.7121 | 5.02 |
| BGR124038 | FX | 13-Jul-18 | 13-Jul-38 | | \$ 5.060000 | \$ 99.9500 | \$ 100.0000 | 5.06 |
| BGR124138 | FX | 15-Aug-18 | 13-Jul-38 | | \$ 5.060000 | \$ 99.9500 | \$ 100.0000 | 5.06 |
| BGR124238 | FX | 14-Sep-18 | 13-Jul-38 | | \$ 5.060000 | \$ 99.9500 | \$ 100.0000 | 5.06 |

* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock with tenors not exceeding 20 years 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.