



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Feb-18

Released: 16-Feb-18

| Security ID | Fixed Float | Issue Date | Maturity Date | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------------|------------|---------------|----------|---------------|--------------|---------------|---------|
| BGRS56018 | FL | 26-Feb-99 | 26-Feb-18 | 0.562500 | \$ 4.812500 | \$ 100.0373 | \$ 100.0873 | 4.81 |
| BGR115018 | FX | 29-Mar-17 | 29-Mar-18 | | \$ 2.600000 | \$ 100.0438 | \$ 100.0938 | 1.78 |
| BGR116018 | FX | 27-Apr-17 | 27-Apr-18 | | \$ 2.600000 | \$ 100.1084 | \$ 100.1585 | 1.78 |
| BGRS94018 | FX | 16-Jul-12 | 16-Jul-18 | | \$ 4.025000 | \$ 100.7715 | \$ 100.8219 | 2.02 |
| BGRS58018 | FL | 21-Jul-99 | 21-Jul-18 | 0.437500 | \$ 4.687500 | \$ 101.0789 | \$ 101.1295 | 4.64 |
| BGRS70018 | FL | 29-Jul-04 | 29-Jul-18 | 0.125000 | \$ 4.375000 | \$ 100.9976 | \$ 101.0481 | 4.33 |
| BGRS54018 | FL | 10-Aug-98 | 10-Aug-18 | 0.593750 | \$ 4.843750 | \$ 101.2975 | \$ 101.3482 | 4.78 |
| BGRS91018 | FL | 15-Aug-11 | 15-Aug-18 | 0.015625 | \$ 4.265625 | \$ 99.9500 | \$ 100.0000 | 4.27 |
| BGRS60018 | FL | 21-Sep-00 | 21-Sep-18 | 0.437500 | \$ 4.687500 | \$ 100.2081 | \$ 100.2582 | 4.68 |
| BGRS55018 | FL | 21-Oct-98 | 21-Oct-18 | 0.593750 | \$ 4.843750 | \$ 100.4492 | \$ 100.4994 | 4.82 |
| BGR119018 | FX | 27-Oct-17 | 27-Oct-18 | | \$ 2.620000 | \$ 100.3623 | \$ 100.4125 | 2.02 |
| BGRS92018 | FL | 10-Nov-11 | 10-Nov-18 | 0.015625 | \$ 4.265625 | \$ 100.4628 | \$ 100.5130 | 4.24 |
| BGRS59018 | FL | 23-Nov-99 | 23-Nov-18 | 0.437500 | \$ 4.687500 | \$ 100.6531 | \$ 100.7035 | 4.65 |
| BGRS83018 | FL | 28-Nov-07 | 28-Nov-18 | 0.031250 | \$ 4.281250 | \$ 100.5767 | \$ 100.6270 | 4.25 |
| BGRS63018 | FL | 12-Dec-01 | 12-Dec-18 | 0.468750 | \$ 4.718750 | \$ 100.8075 | \$ 100.8580 | 4.68 |
| BGRS67019 | FL | 08-Apr-03 | 08-Apr-19 | 0.250000 | \$ 4.500000 | \$ 100.3180 | \$ 100.3682 | 4.48 |
| BGRS93019 | FL | 26-Jun-12 | 26-Jun-19 | 0.015625 | \$ 4.265625 | \$ 100.7486 | \$ 100.7990 | 4.23 |
| BGRS58019 | FL | 21-Jul-99 | 21-Jul-19 | 0.468750 | \$ 4.718750 | \$ 101.0922 | \$ 101.1427 | 4.67 |
| BGRS62019 | FL | 30-Jul-01 | 30-Jul-19 | 0.500000 | \$ 4.750000 | \$ 101.1717 | \$ 101.2224 | 4.69 |
| BGRS65019 | FL | 06-Sep-02 | 06-Sep-19 | 0.312500 | \$ 4.562500 | \$ 100.0878 | \$ 100.1379 | 4.56 |
| BGRS60019 | FL | 21-Sep-00 | 21-Sep-19 | 0.468750 | \$ 4.718750 | \$ 100.2110 | \$ 100.2611 | 4.71 |
| BGRS95019 | FL | 25-Sep-12 | 25-Sep-19 | 0.011720 | \$ 4.261720 | \$ 100.1944 | \$ 100.2445 | 4.25 |
| BGR110019 | FX | 13-Oct-16 | 13-Oct-19 | | \$ 3.000000 | \$ 100.2394 | \$ 100.2895 | 2.82 |
| BGRS89019 | FL | 19-Oct-10 | 19-Oct-19 | 0.041667 | \$ 4.291667 | \$ 100.3393 | \$ 100.3895 | 4.28 |
| BGRS71019 | FL | 22-Oct-04 | 22-Oct-19 | 0.156250 | \$ 4.406250 | \$ 100.3783 | \$ 100.4285 | 4.39 |
| BGRS61019 | FL | 25-Oct-00 | 25-Oct-19 | 0.468750 | \$ 4.718750 | \$ 100.4564 | \$ 100.5067 | 4.69 |
| BGR101019 | FX | 30-Oct-14 | 30-Oct-19 | | \$ 3.512000 | \$ 101.0929 | \$ 101.1435 | 2.82 |
| BGRS59019 | FL | 23-Nov-99 | 23-Nov-19 | 0.468750 | \$ 4.718750 | \$ 100.6613 | \$ 100.7117 | 4.69 |
| BGRS63019 | FL | 12-Dec-01 | 12-Dec-19 | 0.500000 | \$ 4.750000 | \$ 100.8175 | \$ 100.8679 | 4.71 |
| BGRS64020 | FL | 26-Apr-02 | 26-Apr-20 | 0.531250 | \$ 4.781250 | \$ 100.4756 | \$ 100.5259 | 4.76 |
| BGRS93020 | FL | 26-Jun-12 | 26-Jun-20 | 0.023438 | \$ 4.273438 | \$ 100.7514 | \$ 100.8018 | 4.24 |
| BGRS73020 | FL | 28-Jun-05 | 28-Jun-20 | 0.125000 | \$ 4.375000 | \$ 100.8003 | \$ 100.8507 | 4.34 |
| BGR117020 | FX | 14-Jul-17 | 14-Jul-20 | | \$ 3.000000 | \$ 100.3665 | \$ 100.4167 | 2.82 |
| BGRS94020 | FX | 16-Jul-12 | 16-Jul-20 | | \$ 4.075000 | \$ 102.8604 | \$ 102.9118 | 2.82 |
| BGRS98020 | FL | 26-Jul-13 | 26-Jul-20 | 0.011719 | \$ 4.261719 | \$ 100.9290 | \$ 100.9795 | 4.22 |
| BGRS70020 | FL | 29-Jul-04 | 29-Jul-20 | 0.187500 | \$ 4.437500 | \$ 101.0254 | \$ 101.0759 | 4.39 |
| BGRS62020 | FL | 30-Jul-01 | 30-Jul-20 | 0.531250 | \$ 4.781250 | \$ 101.1857 | \$ 101.2363 | 4.72 |
| BGRS91020 | FL | 15-Aug-11 | 15-Aug-20 | 0.031250 | \$ 4.281250 | \$ 99.9500 | \$ 100.0000 | 4.28 |
| BGRS65020 | FL | 06-Sep-02 | 06-Sep-20 | 0.343750 | \$ 4.593750 | \$ 100.0894 | \$ 100.1395 | 4.59 |
| BGRS60020 | FL | 21-Sep-00 | 21-Sep-20 | 0.500000 | \$ 4.750000 | \$ 100.2027 | \$ 100.2528 | 4.74 |

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| BGR118020 | FX | 13-Oct-17 | 13-Oct-20 | | \$ 3.010000 | \$ 99.9500 | \$ 100.0000 | 3.01 |
| BGRS61020 | FL | 25-Oct-00 | 25-Oct-20 | 0.500000 | \$ 4.750000 | \$ 100.4623 | \$ 100.5125 | 4.73 |
| BGRS92020 | FL | 10-Nov-11 | 10-Nov-20 | 0.031250 | \$ 4.281250 | \$ 100.4663 | \$ 100.5166 | 4.26 |
| BGRS83020 | FL | 28-Nov-07 | 28-Nov-20 | 0.093750 | \$ 4.343750 | \$ 100.5940 | \$ 100.6443 | 4.32 |
| BGRS66020 | FL | 04-Dec-02 | 04-Dec-20 | 0.343750 | \$ 4.593750 | \$ 100.7121 | \$ 100.7625 | 4.56 |
| BGRS63020 | FL | 12-Dec-01 | 12-Dec-20 | 0.531250 | \$ 4.781250 | \$ 100.8274 | \$ 100.8778 | 4.74 |
| BGRS76021 | FL | 18-Jan-06 | 18-Jan-21 | 0.156250 | \$ 4.406250 | \$ 100.9406 | \$ 100.9911 | 4.36 |
| BGRS67021 | FL | 08-Apr-03 | 08-Apr-21 | 0.312500 | \$ 4.562500 | \$ 100.3268 | \$ 100.3770 | 4.55 |
| BGRS64021 | FL | 26-Apr-02 | 26-Apr-21 | 0.562500 | \$ 4.812500 | \$ 100.4816 | \$ 100.5318 | 4.79 |
| BGRS93021 | FL | 26-Jun-12 | 26-Jun-21 | 0.031250 | \$ 4.281250 | \$ 100.7542 | \$ 100.8046 | 4.25 |
| BGRS94021 | FX | 16-Jul-12 | 16-Jul-21 | | \$ 4.100000 | \$ 103.4620 | \$ 103.5138 | 3.01 |
| BGRS70021 | FL | 29-Jul-04 | 29-Jul-21 | 0.218750 | \$ 4.468750 | \$ 101.0393 | \$ 101.0898 | 4.42 |
| BGRS62021 | FL | 30-Jul-01 | 30-Jul-21 | 0.562500 | \$ 4.812500 | \$ 101.1997 | \$ 101.2503 | 4.75 |
| BGRS65021 | FL | 06-Sep-02 | 06-Sep-21 | 0.375000 | \$ 4.625000 | \$ 100.0910 | \$ 100.1411 | 4.62 |
| BGRS75021 | FL | 07-Sep-05 | 07-Sep-21 | 0.156250 | \$ 4.406250 | \$ 100.0865 | \$ 100.1366 | 4.40 |
| BGRS78021 | FL | 22-Sep-06 | 22-Sep-21 | 0.156250 | \$ 4.406250 | \$ 100.1889 | \$ 100.2390 | 4.40 |
| BGR111021 | FX | 13-Oct-16 | 13-Oct-21 | | \$ 3.250000 | \$ 99.9158 | \$ 99.9658 | 3.26 |
| BGR101021 | FX | 30-Oct-14 | 30-Oct-21 | | \$ 3.520000 | \$ 100.8505 | \$ 100.9009 | 3.26 |
| BGRS66021 | FL | 04-Dec-02 | 04-Dec-21 | 0.375000 | \$ 4.625000 | \$ 100.7213 | \$ 100.7717 | 4.59 |
| BGRS63021 | FL | 12-Dec-01 | 12-Dec-21 | 0.562500 | \$ 4.812500 | \$ 100.8373 | \$ 100.8878 | 4.77 |
| BGR114021 | FX | 19-Dec-16 | 19-Dec-21 | | \$ 3.750000 | \$ 101.7060 | \$ 101.7568 | 3.26 |
| BGRS67022 | FL | 08-Apr-03 | 08-Apr-22 | 0.343750 | \$ 4.593750 | \$ 100.3313 | \$ 100.3814 | 4.58 |
| BGRS72022 | FL | 27-Apr-05 | 27-Apr-22 | 0.218750 | \$ 4.468750 | \$ 100.4228 | \$ 100.4730 | 4.45 |
| BGR117022 | FX | 14-Jul-17 | 14-Jul-22 | | \$ 3.500000 | \$ 100.9282 | \$ 100.9786 | 3.26 |
| BGRS94022 | FX | 16-Jul-12 | 16-Jul-22 | | \$ 4.125000 | \$ 103.4795 | \$ 103.5313 | 3.26 |
| BGRS68022 | FL | 21-Jul-03 | 21-Jul-22 | 0.343750 | \$ 4.593750 | \$ 101.0393 | \$ 101.0898 | 4.54 |
| BGRS70022 | FL | 29-Jul-04 | 29-Jul-22 | 0.250000 | \$ 4.500000 | \$ 101.0532 | \$ 101.1037 | 4.45 |
| BGRS65022 | FL | 06-Sep-02 | 06-Sep-22 | 0.406250 | \$ 4.656250 | \$ 100.0927 | \$ 100.1427 | 4.65 |
| BGRS75022 | FL | 07-Sep-05 | 07-Sep-22 | 0.187500 | \$ 4.437500 | \$ 100.0882 | \$ 100.1383 | 4.43 |
| BGRS78022 | FL | 22-Sep-06 | 22-Sep-22 | 0.187500 | \$ 4.437500 | \$ 100.1918 | \$ 100.2420 | 4.43 |
| BGRS95022 | FL | 25-Sep-12 | 25-Sep-22 | 0.023438 | \$ 4.273438 | \$ 100.1956 | \$ 100.2457 | 4.26 |
| BGR118022 | FX | 13-Oct-17 | 13-Oct-22 | | \$ 3.510000 | \$ 99.9500 | \$ 100.0000 | 3.51 |
| BGRS71022 | FL | 22-Oct-04 | 22-Oct-22 | 0.250000 | \$ 4.500000 | \$ 100.3952 | \$ 100.4454 | 4.48 |
| BGRS66022 | FL | 04-Dec-02 | 04-Dec-22 | 0.406250 | \$ 4.656250 | \$ 100.7306 | \$ 100.7810 | 4.62 |
| BGRS69023 | FL | 09-Feb-04 | 09-Feb-23 | 0.343750 | \$ 4.593750 | \$ 101.1713 | \$ 101.2219 | 4.54 |
| BGRS67023 | FL | 08-Apr-03 | 08-Apr-23 | 0.375000 | \$ 4.625000 | \$ 100.3357 | \$ 100.3859 | 4.61 |
| BGRS72023 | FL | 27-Apr-04 | 27-Apr-23 | 0.250000 | \$ 4.500000 | \$ 100.4288 | \$ 100.4791 | 4.48 |
| BGR103023 | FX | 17-Jul-15 | 17-Jul-23 | | \$ 4.750000 | \$ 106.0181 | \$ 106.0711 | 3.51 |
| BGRS68023 | FL | 21-Jul-03 | 21-Jul-23 | 0.375000 | \$ 4.625000 | \$ 101.0525 | \$ 101.1030 | 4.57 |
| BGRS70023 | FL | 29-Jul-04 | 29-Jul-23 | 0.281250 | \$ 4.531250 | \$ 101.0671 | \$ 101.1176 | 4.48 |
| BGRS75023 | FL | 07-Sep-05 | 07-Sep-23 | 0.218750 | \$ 4.468750 | \$ 100.0899 | \$ 100.1400 | 4.46 |
| BGRS78023 | FL | 22-Sep-06 | 22-Sep-23 | 0.218750 | \$ 4.468750 | \$ 100.1948 | \$ 100.2449 | 4.46 |
| BGRS71023 | FL | 22-Oct-04 | 22-Oct-23 | 0.281250 | \$ 4.531250 | \$ 100.4008 | \$ 100.4510 | 4.51 |
| BGR104024 | FX | 15-Jul-16 | 15-Jan-24 | | \$ 4.250000 | \$ 102.2072 | \$ 102.2584 | 3.82 |
| BGRS76024 | FL | 18-Jan-06 | 18-Jan-24 | 0.250000 | \$ 4.500000 | \$ 100.9795 | \$ 101.0300 | 4.45 |

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| BGRS69024 | FL | 09-Feb-04 | 09-Feb-24 | 0.375000 | \$ 4.625000 | \$ 101.1861 | \$ 101.2367 | 4.57 |
| BGRS72024 | FL | 27-Apr-04 | 27-Apr-24 | 0.281250 | \$ 4.531250 | \$ 100.4348 | \$ 100.4851 | 4.51 |
| BGRS77024 | FL | 04-May-06 | 04-May-24 | 0.250000 | \$ 4.500000 | \$ 100.4759 | \$ 100.5262 | 4.48 |
| BGRS73024 | FL | 28-Jun-05 | 28-Jun-24 | 0.250000 | \$ 4.500000 | \$ 100.8454 | \$ 100.8959 | 4.46 |
| BGR117024 | FX | 14-Jul-17 | 14-Jul-24 | | \$ 4.100000 | \$ 101.5287 | \$ 101.5795 | 3.82 |
| BGRS98024 | FL | 26-Jul-13 | 26-Jul-24 | 0.027344 | \$ 4.277344 | \$ 100.9358 | \$ 100.9863 | 4.24 |
| BGRS70024 | FL | 29-Jul-04 | 29-Jul-24 | 0.312500 | \$ 4.562500 | \$ 101.0810 | \$ 101.1315 | 4.51 |
| BGRS75024 | FL | 07-Sep-05 | 07-Sep-24 | 0.250000 | \$ 4.500000 | \$ 100.0916 | \$ 100.1417 | 4.49 |
| BGRS78024 | FL | 22-Sep-06 | 22-Sep-24 | 0.250000 | \$ 4.500000 | \$ 100.1978 | \$ 100.2479 | 4.49 |
| BGR118024 | FX | 13-Oct-17 | 13-Oct-24 | | \$ 4.120000 | \$ 99.9500 | \$ 100.0000 | 4.12 |
| BGRS71024 | FL | 22-Oct-04 | 22-Oct-24 | 0.312500 | \$ 4.562500 | \$ 100.4064 | \$ 100.4566 | 4.54 |
| BGRS76025 | FL | 18-Jan-06 | 18-Jan-25 | 0.281250 | \$ 4.531250 | \$ 100.9925 | \$ 101.0430 | 4.48 |
| BGRS72025 | FL | 27-Apr-04 | 27-Apr-25 | 0.312500 | \$ 4.562500 | \$ 100.4409 | \$ 100.4911 | 4.54 |
| BGRS77025 | FL | 04-May-06 | 04-May-25 | 0.281250 | \$ 4.531250 | \$ 100.4825 | \$ 100.5328 | 4.51 |
| BGRS73025 | FL | 28-Jun-05 | 28-Jun-25 | 0.281250 | \$ 4.531250 | \$ 100.8567 | \$ 100.9071 | 4.49 |
| BGRS74025 | FL | 30-Jun-05 | 30-Jun-25 | 0.375000 | \$ 4.625000 | \$ 100.9046 | \$ 100.9551 | 4.58 |
| BGR105025 | FX | 25-Jul-16 | 25-Jul-25 | | \$ 4.400000 | \$ 101.7285 | \$ 101.7794 | 4.12 |
| BGRS75025 | FL | 07-Sep-05 | 07-Sep-25 | 0.281250 | \$ 4.531250 | \$ 100.0934 | \$ 100.1434 | 4.52 |
| BGRS78025 | FL | 22-Sep-06 | 22-Sep-25 | 0.281250 | \$ 4.531250 | \$ 100.2008 | \$ 100.2509 | 4.52 |
| BGRS76026 | FL | 18-Jan-06 | 18-Jan-26 | 0.312500 | \$ 4.562500 | \$ 101.0054 | \$ 101.0560 | 4.51 |
| BGRS79026 | FL | 28-Mar-07 | 28-Mar-26 | 0.281250 | \$ 4.531250 | \$ 100.2437 | \$ 100.2939 | 4.52 |
| BGRS77026 | FL | 04-May-06 | 04-May-26 | 0.312500 | \$ 4.562500 | \$ 100.4892 | \$ 100.5394 | 4.54 |
| BGR105026 | FX | 25-Jul-16 | 25-Jul-26 | | \$ 4.550000 | \$ 101.3501 | \$ 101.4008 | 4.35 |
| BGRS91026 | FL | 15-Aug-11 | 15-Aug-26 | 0.078125 | \$ 4.328125 | \$ 99.9500 | \$ 100.0000 | 4.33 |
| BGRS78026 | FL | 22-Sep-06 | 22-Sep-26 | 0.312500 | \$ 4.562500 | \$ 100.2037 | \$ 100.2539 | 4.55 |
| BGRS92026 | FL | 10-Nov-11 | 10-Nov-26 | 0.078125 | \$ 4.328125 | \$ 100.4770 | \$ 100.5273 | 4.31 |
| BGRS90026 | FL | 10-Dec-10 | 10-Dec-26 | 0.114583 | \$ 4.364583 | \$ 100.6823 | \$ 100.7327 | 4.33 |
| BGRS79027 | FL | 28-Mar-07 | 28-Mar-27 | 0.312500 | \$ 4.562500 | \$ 100.2472 | \$ 100.2973 | 4.55 |
| BGRS80027 | FL | 09-May-07 | 09-May-27 | 0.312500 | \$ 4.562500 | \$ 100.5237 | \$ 100.5739 | 4.54 |
| BGR117027 | FX | 14-Jul-17 | 14-Jul-27 | | \$ 4.800000 | \$ 101.5399 | \$ 101.5906 | 4.59 |
| BGRS94027 | FX | 16-Jul-12 | 16-Jul-27 | | \$ 4.250000 | \$ 97.3748 | \$ 97.4235 | 4.59 |
| BGRS81027 | FL | 26-Jul-07 | 26-Jul-27 | 0.312500 | \$ 4.562500 | \$ 101.0604 | \$ 101.1109 | 4.51 |
| BGRS98027 | FL | 26-Jul-13 | 26-Jul-27 | 0.039063 | \$ 4.289063 | \$ 100.9410 | \$ 100.9915 | 4.25 |
| BGRS95027 | FL | 25-Sep-12 | 25-Sep-27 | 0.042969 | \$ 4.292969 | \$ 100.1976 | \$ 100.2477 | 4.28 |
| BGRS82027 | FL | 08-Oct-07 | 08-Oct-27 | 0.312500 | \$ 4.562500 | \$ 100.3268 | \$ 100.3770 | 4.55 |
| BGR118027 | FX | 13-Oct-17 | 13-Oct-27 | | \$ 4.820000 | \$ 99.9500 | \$ 100.0000 | 4.82 |
| BGRS83027 | FL | 28-Nov-07 | 28-Nov-27 | 0.312500 | \$ 4.562500 | \$ 100.6546 | \$ 100.7050 | 4.53 |
| BGRS90027 | FL | 10-Dec-10 | 10-Dec-27 | 0.125000 | \$ 4.375000 | \$ 100.6856 | \$ 100.7359 | 4.34 |
| BGR120027 | FX | 15-Dec-17 | 15-Dec-27 | | \$ 4.820000 | \$ 99.9500 | \$ 100.0000 | 4.82 |
| BGRS85028 | FL | 19-Jan-09 | 20-Jan-28 | 0.250000 | \$ 4.500000 | \$ 100.9929 | \$ 101.0434 | 4.45 |
| BGRS87028 | FL | 26-Apr-10 | 26-Apr-28 | 0.083330 | \$ 4.333330 | \$ 100.3904 | \$ 100.4406 | 4.31 |
| BGRS88028 | FL | 26-Jul-10 | 26-Jul-28 | 0.083333 | \$ 4.333333 | \$ 100.9603 | \$ 101.0108 | 4.29 |
| BGRS91028 | FL | 15-Aug-11 | 15-Aug-28 | 0.093750 | \$ 4.343750 | \$ 99.9500 | \$ 100.0000 | 4.34 |
| BGRS86028 | FL | 27-Aug-09 | 27-Aug-28 | 0.125000 | \$ 4.375000 | \$ 100.0309 | \$ 100.0810 | 4.37 |
| BGRS84028 | FL | 22-Sep-08 | 22-Sep-28 | 0.281250 | \$ 4.531250 | \$ 100.2008 | \$ 100.2509 | 4.52 |

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| BGRS82028 | FL | 08-Oct-07 | 08-Oct-28 | 0.343750 | \$ 4.593750 | \$ 100.3313 | \$ 100.3814 | 4.58 |
| BGRS92028 | FL | 10-Nov-11 | 10-Nov-28 | 0.093750 | \$ 4.343750 | \$ 100.4806 | \$ 100.5309 | 4.32 |
| BGRS90028 | FL | 10-Dec-10 | 10-Dec-28 | 0.135417 | \$ 4.385417 | \$ 100.6888 | \$ 100.7392 | 4.35 |
| BGRS85029 | FL | 19-Jan-09 | 20-Jan-29 | 0.281250 | \$ 4.531250 | \$ 101.0060 | \$ 101.0566 | 4.48 |
| BGRS87029 | FL | 26-Apr-10 | 26-Apr-29 | 0.093750 | \$ 4.343750 | \$ 100.3923 | \$ 100.4426 | 4.32 |
| BGRS94029 | FX | 16-Jul-12 | 16-Jul-29 | | \$ 4.300000 | \$ 95.0880 | \$ 95.1355 | 4.86 |
| BGRS88029 | FL | 26-Jul-10 | 26-Jul-29 | 0.093750 | \$ 4.343750 | \$ 100.9648 | \$ 101.0153 | 4.30 |
| BGRS98029 | FL | 26-Jul-13 | 26-Jul-29 | 0.046875 | \$ 4.296875 | \$ 100.9444 | \$ 100.9949 | 4.25 |
| BGRS86029 | FL | 27-Aug-09 | 27-Aug-29 | 0.140625 | \$ 4.390625 | \$ 100.0314 | \$ 100.0815 | 4.39 |
| BGRS84029 | FL | 22-Sep-08 | 22-Sep-29 | 0.312500 | \$ 4.562500 | \$ 100.2037 | \$ 100.2539 | 4.55 |
| BGRS82029 | FL | 08-Oct-07 | 08-Oct-29 | 0.375000 | \$ 4.625000 | \$ 100.3357 | \$ 100.3859 | 4.61 |
| BGRS90029 | FL | 10-Dec-10 | 10-Dec-29 | 0.145833 | \$ 4.395833 | \$ 100.6921 | \$ 100.7424 | 4.36 |
| BGRS85030 | FL | 19-Jan-09 | 20-Jan-30 | 0.312500 | \$ 4.562500 | \$ 101.0192 | \$ 101.0697 | 4.51 |
| BGRS87030 | FL | 26-Apr-10 | 26-Apr-30 | 0.104167 | \$ 4.354167 | \$ 100.3943 | \$ 100.4445 | 4.33 |
| BGRS94030 | FX | 16-Jul-12 | 16-Jul-30 | | \$ 4.325000 | \$ 94.6495 | \$ 94.6968 | 4.90 |
| BGRS86030 | FL | 27-Aug-09 | 27-Aug-30 | 0.156250 | \$ 4.406250 | \$ 100.0319 | \$ 100.0820 | 4.40 |
| BGRS84030 | FL | 22-Sep-08 | 22-Sep-30 | 0.343750 | \$ 4.593750 | \$ 100.2067 | \$ 100.2569 | 4.58 |
| BGRS95030 | FL | 25-Sep-12 | 25-Sep-30 | 0.054688 | \$ 4.304688 | \$ 100.1988 | \$ 100.2489 | 4.29 |
| BGRS89030 | FL | 19-Oct-10 | 20-Oct-30 | 0.156250 | \$ 4.406250 | \$ 100.3654 | \$ 100.4156 | 4.39 |
| BGRS83030 | FL | 28-Nov-07 | 28-Nov-30 | 0.406250 | \$ 4.656250 | \$ 100.6806 | \$ 100.7310 | 4.62 |
| BGRS85031 | FL | 19-Jan-09 | 19-Jan-31 | 0.343750 | \$ 4.593750 | \$ 101.0254 | \$ 101.0759 | 4.54 |
| BGRS97031 | FL | 17-Apr-13 | 17-Apr-31 | 0.054688 | \$ 4.304688 | \$ 100.3291 | \$ 100.3793 | 4.29 |
| BGRS94031 | FX | 16-Jul-12 | 16-Jul-31 | | \$ 4.350000 | \$ 94.2135 | \$ 94.2606 | 4.94 |
| BGRS88031 | FL | 26-Jul-10 | 26-Jul-31 | 0.114583 | \$ 4.364583 | \$ 100.9739 | \$ 101.0245 | 4.32 |
| BGRS98031 | FL | 26-Jul-13 | 26-Jul-31 | 0.054688 | \$ 4.304688 | \$ 100.9478 | \$ 100.9983 | 4.26 |
| BGRS86031 | FL | 27-Aug-09 | 27-Aug-31 | 0.171875 | \$ 4.421875 | \$ 100.0325 | \$ 100.0825 | 4.42 |
| BGRS84031 | FL | 22-Sep-08 | 22-Sep-31 | 0.375000 | \$ 4.625000 | \$ 100.2097 | \$ 100.2598 | 4.61 |
| BGRS99031 | FL | 23-Sep-13 | 23-Sep-31 | 0.054688 | \$ 4.304688 | \$ 100.1857 | \$ 100.2358 | 4.29 |
| BGRS96031 | FL | 29-Oct-12 | 29-Oct-31 | 0.058594 | \$ 4.308594 | \$ 100.4043 | \$ 100.4545 | 4.29 |
| BGRS85032 | FL | 19-Jan-09 | 20-Jan-32 | 0.375000 | \$ 4.625000 | \$ 101.0455 | \$ 101.0960 | 4.57 |
| BGRS97032 | FL | 17-Apr-13 | 17-Apr-32 | 0.058594 | \$ 4.308594 | \$ 100.3297 | \$ 100.3799 | 4.29 |
| BGRS91032 | FL | 15-Aug-11 | 15-Aug-32 | 0.125000 | \$ 4.375000 | \$ 99.9500 | \$ 100.0000 | 4.38 |
| BGRS86032 | FL | 27-Aug-09 | 27-Aug-32 | 0.187500 | \$ 4.437500 | \$ 100.0330 | \$ 100.0830 | 4.43 |
| BGRS84032 | FL | 22-Sep-08 | 22-Sep-32 | 0.406250 | \$ 4.656250 | \$ 100.2127 | \$ 100.2628 | 4.64 |
| BGRS99032 | FL | 23-Sep-13 | 23-Sep-32 | 0.058594 | \$ 4.308594 | \$ 100.1861 | \$ 100.2362 | 4.30 |
| BGRS95032 | FL | 25-Sep-12 | 25-Sep-32 | 0.062500 | \$ 4.312500 | \$ 100.1996 | \$ 100.2497 | 4.30 |
| BGRS96032 | FL | 29-Oct-12 | 29-Oct-32 | 0.062500 | \$ 4.312500 | \$ 100.4051 | \$ 100.4553 | 4.29 |
| BGRS85033 | FL | 19-Jan-09 | 20-Jan-33 | 0.406250 | \$ 4.656250 | \$ 101.0586 | \$ 101.1091 | 4.61 |
| BGRS97033 | FL | 17-Apr-13 | 17-Apr-33 | 0.062500 | \$ 4.312500 | \$ 100.3304 | \$ 100.3806 | 4.30 |
| BGRS98033 | FL | 26-Jul-13 | 26-Jul-33 | 0.062500 | \$ 4.312500 | \$ 100.9512 | \$ 101.0017 | 4.27 |
| BGRS86033 | FL | 27-Aug-09 | 27-Aug-33 | 0.203125 | \$ 4.453125 | \$ 100.0335 | \$ 100.0835 | 4.45 |
| BGRS84033 | FL | 22-Sep-08 | 22-Sep-33 | 0.437500 | \$ 4.687500 | \$ 100.2157 | \$ 100.2658 | 4.68 |
| BGRS99033 | FL | 23-Sep-13 | 23-Sep-33 | 0.062500 | \$ 4.312500 | \$ 100.1865 | \$ 100.2366 | 4.30 |
| BGRS88034 | FL | 26-Jul-10 | 26-Jul-34 | 0.145833 | \$ 4.395833 | \$ 100.9876 | \$ 101.0381 | 4.35 |
| BGRS98034 | FL | 26-Jul-13 | 26-Jul-34 | 0.070313 | \$ 4.320313 | \$ 100.9546 | \$ 101.0051 | 4.28 |

| Security ID | Fixed Float | Issue Date | Maturity Date | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------------|------------|---------------|----------|---------------|--------------|---------------|---------|
| BGRS86034 | FL | 27-Aug-09 | 27-Aug-34 | 0.218750 | \$ 4.468750 | \$ 100.0340 | \$ 100.0840 | 4.46 |
| BGRS81035 | FL | 26-Jul-07 | 26-Jul-35 | 0.562500 | \$ 4.812500 | \$ 101.1696 | \$ 101.2202 | 4.75 |
| BGRS86035 | FL | 27-Aug-09 | 27-Aug-35 | 0.234375 | \$ 4.484375 | \$ 100.0345 | \$ 100.0845 | 4.48 |
| BGRS81036 | FL | 26-Jul-07 | 26-Jul-36 | 0.593750 | \$ 4.843750 | \$ 101.1832 | \$ 101.2338 | 4.78 |
| BGR106036 | FX | 04-Aug-16 | 04-Aug-36 | | \$ 5.400000 | \$ 103.0266 | \$ 103.0782 | 5.14 |
| BGR107036 | FX | 26-Aug-16 | 26-Aug-36 | | \$ 5.400000 | \$ 102.5502 | \$ 102.6015 | 5.18 |
| BGRS86036 | FL | 27-Aug-09 | 27-Aug-36 | 0.250000 | \$ 4.500000 | \$ 100.0350 | \$ 100.0850 | 4.50 |
| BGR108036 | FX | 23-Sep-16 | 23-Sep-36 | | \$ 5.400000 | \$ 102.5566 | \$ 102.6079 | 5.18 |
| BGR109036 | FX | 03-Oct-16 | 03-Oct-36 | | \$ 5.400000 | \$ 102.5589 | \$ 102.6102 | 5.18 |
| BGR112036 | FX | 13-Oct-16 | 13-Oct-36 | | \$ 5.400000 | \$ 102.5612 | \$ 102.6125 | 5.18 |
| BGR117037 | FX | 14-Jul-17 | 14-Jul-37 | | \$ 5.200000 | \$ 100.1930 | \$ 100.2431 | 5.18 |
| BGR118037 | FX | 13-Oct-17 | 13-Oct-37 | | \$ 5.220000 | \$ 99.9500 | \$ 100.0000 | 5.22 |
| BGRS81037 | FL | 26-Jul-07 | 26-Jul-37 | 0.625000 | \$ 4.875000 | \$ 101.1969 | \$ 101.2475 | 4.81 |
| BGRS88037 | FL | 26-Jul-10 | 26-Jul-37 | 0.177083 | \$ 4.427083 | \$ 101.0012 | \$ 101.0518 | 4.38 |
| BGR120037 | FX | 15-Dec-17 | 15-Dec-37 | | \$ 5.220000 | \$ 99.9500 | \$ 100.0000 | 5.22 |

* 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.