



Secondary Market Release Term Sheet Addendum

Bahamas Registered Stock 2018

Terms Released: May 15, 2017

Security Details

Security Type: Bond
Security ID: BGR116018
Issuer: Bahamas Government
Registrar: Central Bank of The Bahamas
Issue Date: 27 April 2017
Maturity Date: 27 April 2018
Original Tenor: 1 Year
Coupon: 2.60%
Calendar: Actual/365
Interest Payment: Semiannually
Unit: \$100

Secondary Market Details

Amount Released: \$5,000,000
Release Opens: 22 May 2017 9:30 AM
Release Closes: 24 May 2017 3:00 PM
Value Date: 26 May 2017
Last Interest Payment:
Days Interest Due: 29
Accrued Interest per Bond: \$ 0.206575
Price per Bond: \$ 100.000000
Price Date: 12 May 2017
Face Value: \$100
Yield: 2.60%
Minimum Purchase: 1 Unit (\$100)

Example

You buy 100 bonds (\$10,000 face value)

Step 1: Calculate accrued interest (100 bonds x \$0.206575 = \$20.66)

Step 2: Calculate principal cost (100 bonds x \$100.00 = \$10,000.00)

Step 3: Calculate total due: (\$20.66 + \$10,000.00 = \$10,020.66)