



## Bahamas Registered Stock Initial Public Offering Calendar

September 24, 2018

	October 2018	October 2018	November 2018	December 2018
Amount	\$70M	\$75M	\$30M	\$29M
Tenors	Benchmark	1YR	TBD	TBD
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	Oct. 9, 2018	Oct. 22, 2018	Nov. 9, 2018	Dec. 10, 2018
Closing Date	Oct. 11, 2018	Oct. 23, 2018	Nov. 13, 2018	Dec. 12, 2018
Settlement Date	Oct. 15, 2018	Oct. 29, 2018	Nov. 15, 2018	Dec. 14, 2018

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](mailto:domesticdebt@centralbankbahamas.com) or 302-2620 if there are any questions.