



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Oct-19

Released: 16-Oct-19

| Security ID | Fixed Float | Issue Date | Maturity Date | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------------|------------|---------------|----------|---------------|--------------|---------------|---------|
| BGRS89019 | FL | 19-Oct-10 | 19-Oct-19 | 0.041667 | \$ 4.291667 | \$ 99.9774 | \$ 100.0274 | 4.29 |
| BGRS71019 | FL | 22-Oct-04 | 22-Oct-19 | 0.156250 | \$ 4.406250 | \$ 100.0002 | \$ 100.0502 | 4.40 |
| BGRS61019 | FL | 25-Oct-00 | 25-Oct-19 | 0.468750 | \$ 4.718750 | \$ 100.0302 | \$ 100.0802 | 4.71 |
| BGR126019 | FX | 29-Oct-18 | 29-Oct-19 | | \$ 2.380000 | \$ 99.9773 | \$ 100.0273 | 1.67 |
| BGR101019 | FX | 30-Oct-14 | 30-Oct-19 | | \$ 3.512000 | \$ 100.0255 | \$ 100.0756 | 1.67 |
| BGRS59019 | FL | 23-Nov-99 | 23-Nov-19 | 0.468750 | \$ 4.718750 | \$ 100.2626 | \$ 100.3127 | 4.70 |
| BGRS63019 | FL | 12-Dec-01 | 12-Dec-19 | 0.500000 | \$ 4.750000 | \$ 100.4196 | \$ 100.4698 | 4.73 |
| BRS128020 | FX | 28-Mar-19 | 28-Mar-20 | | \$ 2.390000 | \$ 100.2119 | \$ 100.2620 | 1.81 |
| BGRS64020 | FL | 26-Apr-02 | 26-Apr-20 | 0.531250 | \$ 4.781250 | \$ 100.0401 | \$ 100.0901 | 4.78 |
| BGR130020 | FX | 29-Apr-19 | 29-Apr-20 | | \$ 2.420000 | \$ 100.2785 | \$ 100.3286 | 1.81 |
| BGRS93020 | FL | 26-Jun-12 | 26-Jun-20 | 0.023438 | \$ 4.273438 | \$ 100.4393 | \$ 100.4896 | 4.25 |
| BGRS73020 | FL | 28-Jun-05 | 28-Jun-20 | 0.125000 | \$ 4.375000 | \$ 100.4734 | \$ 100.5236 | 4.35 |
| BGR117020 | FX | 14-Jul-17 | 14-Jul-20 | | \$ 3.000000 | \$ 100.8331 | \$ 100.8835 | 1.81 |
| BGRS94020 | FX | 16-Jul-12 | 16-Jul-20 | | \$ 4.075000 | \$ 101.6400 | \$ 101.6908 | 1.81 |
| BGRS98020 | FL | 26-Jul-13 | 26-Jul-20 | 0.011719 | \$ 4.261719 | \$ 100.6380 | \$ 100.6883 | 4.23 |
| BGRS70020 | FL | 29-Jul-04 | 29-Jul-20 | 0.187500 | \$ 4.437500 | \$ 100.7086 | \$ 100.7590 | 4.40 |
| BGRS62020 | FL | 30-Jul-01 | 30-Jul-20 | 0.531250 | \$ 4.781250 | \$ 100.8157 | \$ 100.8662 | 4.74 |
| BGRS91020 | FL | 15-Aug-11 | 15-Aug-20 | 0.031250 | \$ 4.281250 | \$ 100.7777 | \$ 100.8281 | 4.25 |
| BGRS65020 | FL | 06-Sep-02 | 06-Sep-20 | 0.343750 | \$ 4.593750 | \$ 101.0332 | \$ 101.0837 | 4.54 |
| BGRS60020 | FL | 21-Sep-00 | 21-Sep-20 | 0.500000 | \$ 4.750000 | \$ 101.2134 | \$ 101.2640 | 4.69 |
| BGR118020 | FX | 13-Oct-17 | 13-Oct-20 | | \$ 3.010000 | \$ 100.5276 | \$ 100.5779 | 2.42 |
| BGRS61020 | FL | 25-Oct-00 | 25-Oct-20 | 0.500000 | \$ 4.750000 | \$ 100.0311 | \$ 100.0811 | 4.75 |
| BGRS92020 | FL | 10-Nov-11 | 10-Nov-20 | 0.031250 | \$ 4.281250 | \$ 100.1275 | \$ 100.1775 | 4.27 |
| BGRS83020 | FL | 28-Nov-07 | 28-Nov-20 | 0.093750 | \$ 4.343750 | \$ 100.2577 | \$ 100.3078 | 4.33 |
| BGRS66020 | FL | 04-Dec-02 | 04-Dec-20 | 0.343750 | \$ 4.593750 | \$ 100.3336 | \$ 100.3838 | 4.58 |
| BGRS63020 | FL | 12-Dec-01 | 12-Dec-20 | 0.531250 | \$ 4.781250 | \$ 100.4245 | \$ 100.4747 | 4.76 |
| BGRS76021 | FL | 18-Jan-06 | 18-Jan-21 | 0.156250 | \$ 4.406250 | \$ 100.6220 | \$ 100.6723 | 4.38 |
| BGR121021 | FX | 23-Feb-18 | 23-Feb-21 | | \$ 3.020000 | \$ 100.7485 | \$ 100.7989 | 2.42 |
| BGRS67021 | FL | 08-Apr-03 | 08-Apr-21 | 0.312500 | \$ 4.562500 | \$ 101.2671 | \$ 101.3178 | 4.50 |
| BGRS64021 | FL | 26-Apr-02 | 26-Apr-21 | 0.562500 | \$ 4.812500 | \$ 100.0410 | \$ 100.0911 | 4.81 |
| BGRS93021 | FL | 26-Jun-12 | 26-Jun-21 | 0.031250 | \$ 4.281250 | \$ 100.4409 | \$ 100.4911 | 4.26 |
| BGR124021 | FX | 13-Jul-18 | 13-Jul-21 | | \$ 2.850000 | \$ 100.2378 | \$ 100.2880 | 2.68 |
| BGR124121 | FX | 15-Aug-18 | 13-Jul-21 | | \$ 2.850000 | \$ 100.2378 | \$ 100.2880 | 2.68 |
| BGR124221 | FX | 14-Sep-18 | 13-Jul-21 | | \$ 2.850000 | \$ 100.2378 | \$ 100.2880 | 2.68 |
| BGRS94021 | FX | 16-Jul-12 | 16-Jul-21 | | \$ 4.100000 | \$ 102.3653 | \$ 102.4165 | 2.68 |
| BGRS70021 | FL | 29-Jul-04 | 29-Jul-21 | 0.218750 | \$ 4.468750 | \$ 100.7176 | \$ 100.7680 | 4.43 |
| BGRS62021 | FL | 30-Jul-01 | 30-Jul-21 | 0.562500 | \$ 4.812500 | \$ 100.8248 | \$ 100.8753 | 4.77 |
| BGRS65021 | FL | 06-Sep-02 | 06-Sep-21 | 0.375000 | \$ 4.625000 | \$ 101.0453 | \$ 101.0958 | 4.57 |
| BGRS75021 | FL | 07-Sep-05 | 07-Sep-21 | 0.156250 | \$ 4.406250 | \$ 100.9674 | \$ 101.0179 | 4.36 |
| BGRS78021 | FL | 22-Sep-06 | 22-Sep-21 | 0.156250 | \$ 4.406250 | \$ 101.0729 | \$ 101.1235 | 4.36 |

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| | Float | Issue Date | Date | Date | | | | | |
| BGR111021 | FX | 13-Oct-16 | 13-Oct-21 | | | \$ 3.250000 | \$ 101.0508 | \$ 101.1013 | 2.68 |
| BGR125021 | FX | 15-Oct-18 | 15-Oct-21 | | | \$ 2.760000 | \$ 100.1049 | \$ 100.1550 | 2.68 |
| BGR125121 | FX | 16-Nov-18 | 15-Oct-21 | | | \$ 2.760000 | \$ 100.1049 | \$ 100.1550 | 2.68 |
| BGR125221 | FX | 14-Dec-18 | 15-Oct-21 | | | \$ 2.760000 | \$ 100.1049 | \$ 100.1550 | 2.68 |
| BGR101021 | FX | 30-Oct-14 | 30-Oct-21 | | | \$ 3.520000 | \$ 101.6090 | \$ 101.6599 | 2.68 |
| BGRS66021 | FL | 04-Dec-02 | 04-Dec-21 | 0.375000 | | \$ 4.625000 | \$ 100.3379 | \$ 100.3881 | 4.61 |
| BGRS63021 | FL | 12-Dec-01 | 12-Dec-21 | 0.562500 | | \$ 4.812500 | \$ 100.4294 | \$ 100.4797 | 4.79 |
| BGR114021 | FX | 19-Dec-16 | 19-Dec-21 | | | \$ 3.750000 | \$ 102.2009 | \$ 102.2520 | 2.68 |
| BGR127022 | FX | 15-Jan-19 | 15-Jan-22 | | | \$ 2.720000 | \$ 100.0369 | \$ 100.0870 | 2.68 |
| BGRS67022 | FL | 08-Apr-03 | 08-Apr-22 | 0.343750 | | \$ 4.593750 | \$ 101.2820 | \$ 101.3327 | 4.53 |
| BGR129022 | FX | 15-Apr-19 | 15-Apr-22 | | | \$ 2.790000 | \$ 99.5910 | \$ 99.6408 | 2.94 |
| BGRS72022 | FL | 27-Apr-05 | 27-Apr-22 | 0.218750 | | \$ 4.468750 | \$ 100.0381 | \$ 100.0881 | 4.46 |
| BGR117022 | FX | 14-Jul-17 | 14-Jul-22 | | | \$ 3.500000 | \$ 101.4173 | \$ 101.4680 | 2.94 |
| BGR131022 | FX | 15-Jul-19 | 15-Jul-22 | | | \$ 2.860000 | \$ 99.7402 | \$ 99.7901 | 2.94 |
| BGRS94022 | FX | 16-Jul-12 | 16-Jul-22 | | | \$ 4.125000 | \$ 103.0608 | \$ 103.1123 | 2.94 |
| BGRS68022 | FL | 21-Jul-03 | 21-Jul-22 | 0.343750 | | \$ 4.593750 | \$ 100.6931 | \$ 100.7435 | 4.56 |
| BGRS70022 | FL | 29-Jul-04 | 29-Jul-22 | 0.250000 | | \$ 4.500000 | \$ 100.7266 | \$ 100.7770 | 4.47 |
| BGRS65022 | FL | 06-Sep-02 | 06-Sep-22 | 0.406250 | | \$ 4.656250 | \$ 101.0574 | \$ 101.1080 | 4.61 |
| BGRS75022 | FL | 07-Sep-05 | 07-Sep-22 | 0.187500 | | \$ 4.437500 | \$ 100.9796 | \$ 101.0301 | 4.39 |
| BGRS78022 | FL | 22-Sep-06 | 22-Sep-22 | 0.187500 | | \$ 4.437500 | \$ 101.0864 | \$ 101.1370 | 4.39 |
| BGRS95022 | FL | 25-Sep-12 | 25-Sep-22 | 0.023438 | | \$ 4.273438 | \$ 101.0356 | \$ 101.0862 | 4.23 |
| BGR118022 | FX | 13-Oct-17 | 13-Oct-22 | | | \$ 3.510000 | \$ 101.5731 | \$ 101.6239 | 2.94 |
| BGR132022 | FX | 15-Oct-19 | 15-Oct-22 | | | \$ 2.940000 | \$ 99.9500 | \$ 100.0000 | 2.94 |
| BGRS71022 | FL | 22-Oct-04 | 22-Oct-22 | 0.250000 | | \$ 4.500000 | \$ 100.0020 | \$ 100.0520 | 4.50 |
| BGRS66022 | FL | 04-Dec-02 | 04-Dec-22 | 0.406250 | | \$ 4.656250 | \$ 100.3421 | \$ 100.3923 | 4.64 |
| BGRS69023 | FL | 09-Feb-04 | 09-Feb-23 | 0.343750 | | \$ 4.593750 | \$ 100.8368 | \$ 100.8872 | 4.55 |
| BGR121023 | FX | 23-Feb-18 | 23-Feb-23 | | | \$ 3.520000 | \$ 101.7927 | \$ 101.8436 | 2.94 |
| BGRS67023 | FL | 08-Apr-03 | 08-Apr-23 | 0.375000 | | \$ 4.625000 | \$ 101.2970 | \$ 101.3476 | 4.56 |
| BGRS72023 | FL | 27-Apr-04 | 27-Apr-23 | 0.250000 | | \$ 4.500000 | \$ 100.0391 | \$ 100.0891 | 4.50 |
| BGR124023 | FX | 13-Jul-18 | 13-Jul-23 | | | \$ 3.350000 | \$ 100.4752 | \$ 100.5255 | 3.20 |
| BGR103023 | FX | 17-Jul-15 | 17-Jul-23 | | | \$ 4.750000 | \$ 105.3922 | \$ 105.4449 | 3.20 |
| BGRS68023 | FL | 21-Jul-03 | 21-Jul-23 | 0.375000 | | \$ 4.625000 | \$ 100.7015 | \$ 100.7518 | 4.59 |
| BGRS70023 | FL | 29-Jul-04 | 29-Jul-23 | 0.281250 | | \$ 4.531250 | \$ 100.7356 | \$ 100.7860 | 4.50 |
| BGRS75023 | FL | 07-Sep-05 | 07-Sep-23 | 0.218750 | | \$ 4.468750 | \$ 100.9918 | \$ 101.0423 | 4.42 |
| BGRS78023 | FL | 22-Sep-06 | 22-Sep-23 | 0.218750 | | \$ 4.468750 | \$ 101.0999 | \$ 101.1505 | 4.42 |
| BGR125023 | FX | 15-Oct-18 | 15-Oct-23 | | | \$ 3.260000 | \$ 100.1736 | \$ 100.2237 | 3.20 |
| BGR125123 | FX | 15-Oct-18 | 15-Oct-23 | | | \$ 3.260000 | \$ 100.1736 | \$ 100.2237 | 3.20 |
| BGR125223 | FX | 16-Nov-18 | 15-Oct-23 | | | \$ 3.260000 | \$ 100.1736 | \$ 100.2237 | 3.20 |
| BGR125323 | FX | 14-Dec-18 | 15-Oct-23 | | | \$ 3.260000 | \$ 100.1736 | \$ 100.2237 | 3.20 |
| BGRS71023 | FL | 22-Oct-04 | 22-Oct-23 | 0.281250 | | \$ 4.531250 | \$ 100.0026 | \$ 100.0526 | 4.53 |
| BGR104024 | FX | 15-Jul-16 | 15-Jan-24 | | | \$ 4.250000 | \$ 104.0938 | \$ 104.1459 | 3.20 |
| BGR127024 | FX | 15-Jan-19 | 15-Jan-24 | | | \$ 3.220000 | \$ 100.0289 | \$ 100.0790 | 3.20 |
| BGRS76024 | FL | 18-Jan-06 | 18-Jan-24 | 0.250000 | | \$ 4.500000 | \$ 100.6462 | \$ 100.6966 | 4.47 |
| BGRS69024 | FL | 09-Feb-04 | 09-Feb-24 | 0.375000 | | \$ 4.625000 | \$ 100.8467 | \$ 100.8972 | 4.58 |
| BGR129024 | FX | 15-Apr-19 | 15-Apr-24 | | | \$ 3.290000 | \$ 99.2469 | \$ 99.2966 | 3.46 |

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| BGRS72024 | FL | 27-Apr-04 | 27-Apr-24 | 0.281250 | \$ 4.531250 | \$ 100.0401 | \$ 100.0902 | 4.53 |
| BGRS77024 | FL | 04-May-06 | 04-May-24 | 0.250000 | \$ 4.500000 | \$ 100.0984 | \$ 100.1485 | 4.49 |
| BGRS73024 | FL | 28-Jun-05 | 28-Jun-24 | 0.250000 | \$ 4.500000 | \$ 100.4985 | \$ 100.5488 | 4.48 |
| BGR117024 | FX | 14-Jul-17 | 14-Jul-24 | | \$ 4.100000 | \$ 102.7302 | \$ 102.7816 | 3.46 |
| BGR131024 | FX | 15-Jul-19 | 15-Jul-24 | | \$ 3.370000 | \$ 99.5588 | \$ 99.6086 | 3.46 |
| BGRS98024 | FL | 26-Jul-13 | 26-Jul-24 | 0.027344 | \$ 4.277344 | \$ 100.6423 | \$ 100.6927 | 4.25 |
| BGRS70024 | FL | 29-Jul-04 | 29-Jul-24 | 0.312500 | \$ 4.562500 | \$ 100.7446 | \$ 100.7950 | 4.53 |
| BGRS75024 | FL | 07-Sep-05 | 07-Sep-24 | 0.250000 | \$ 4.500000 | \$ 101.0040 | \$ 101.0546 | 4.45 |
| BGRS78024 | FL | 22-Sep-06 | 22-Sep-24 | | \$ 4.500000 | \$ 101.1134 | \$ 101.1640 | 4.45 |
| BGR118024 | FX | 13-Oct-17 | 13-Oct-24 | | \$ 4.120000 | \$ 102.9551 | \$ 103.0066 | 3.46 |
| BGR132024 | FX | 15-Oct-19 | 15-Oct-24 | | \$ 3.460000 | \$ 99.9500 | \$ 100.0000 | 3.46 |
| BGRS71024 | FL | 22-Oct-04 | 22-Oct-24 | 0.312500 | \$ 4.562500 | \$ 100.0032 | \$ 100.0532 | 4.56 |
| BGRS76025 | FL | 18-Jan-06 | 18-Jan-25 | 0.281250 | \$ 4.531250 | \$ 100.6543 | \$ 100.7046 | 4.50 |
| BGR121025 | FX | 23-Feb-18 | 23-Feb-25 | | \$ 4.130000 | \$ 103.2031 | \$ 103.2548 | 3.46 |
| BGRS72025 | FL | 27-Apr-04 | 27-Apr-25 | 0.312500 | \$ 4.562500 | \$ 100.0411 | \$ 100.0912 | 4.56 |
| BGRS77025 | FL | 04-May-06 | 04-May-25 | 0.281250 | \$ 4.531250 | \$ 100.1001 | \$ 100.1502 | 4.52 |
| BGRS73025 | FL | 28-Jun-05 | 28-Jun-25 | 0.281250 | \$ 4.531250 | \$ 100.5048 | \$ 100.5551 | 4.51 |
| BGRS74025 | FL | 30-Jun-05 | 30-Jun-25 | 0.375000 | \$ 4.625000 | \$ 100.5392 | \$ 100.5895 | 4.60 |
| BGR124025 | FX | 13-Jul-18 | 13-Jul-25 | | \$ 3.960000 | \$ 100.9232 | \$ 100.9737 | 3.77 |
| BGR105025 | FX | 25-Jul-16 | 25-Jul-25 | | \$ 4.400000 | \$ 103.1935 | \$ 103.2451 | 3.77 |
| BGRS75025 | FL | 07-Sep-05 | 07-Sep-25 | 0.281250 | \$ 4.531250 | \$ 101.0163 | \$ 101.0668 | 4.48 |
| BGRS78025 | FL | 22-Sep-06 | 22-Sep-25 | 0.281250 | \$ 4.531250 | \$ 101.1269 | \$ 101.1775 | 4.48 |
| BGR125025 | FX | 15-Oct-18 | 15-Oct-25 | | \$ 3.870000 | \$ 100.4827 | \$ 100.5330 | 3.77 |
| BGR125125 | FX | 15-Oct-18 | 15-Oct-25 | | \$ 3.870000 | \$ 100.4827 | \$ 100.5330 | 3.77 |
| BGR125225 | FX | 16-Nov-18 | 15-Oct-25 | | \$ 3.870000 | \$ 100.4827 | \$ 100.5330 | 3.77 |
| BGR125325 | FX | 14-Dec-18 | 15-Oct-25 | | \$ 3.870000 | \$ 100.4827 | \$ 100.5330 | 3.77 |
| BGR127026 | FX | 15-Jan-19 | 15-Jan-26 | | \$ 3.810000 | \$ 100.1710 | \$ 100.2211 | 3.77 |
| BGRS76026 | FL | 18-Jan-06 | 18-Jan-26 | 0.312500 | \$ 4.562500 | \$ 100.6624 | \$ 100.7127 | 4.53 |
| BGRS79026 | FL | 28-Mar-07 | 28-Mar-26 | 0.281250 | \$ 4.531250 | \$ 101.1711 | \$ 101.2217 | 4.48 |
| BGR129026 | FX | 15-Apr-19 | 15-Apr-26 | | \$ 3.890000 | \$ 98.8747 | \$ 98.9241 | 4.08 |
| BGRS77026 | FL | 04-May-06 | 04-May-26 | 0.312500 | \$ 4.562500 | \$ 100.1019 | \$ 100.1519 | 4.56 |
| BGR131026 | FX | 15-Jul-19 | 15-Jul-26 | | \$ 3.970000 | \$ 99.3067 | \$ 99.3564 | 4.08 |
| BGR105026 | FX | 25-Jul-16 | 25-Jul-26 | | \$ 4.550000 | \$ 102.7084 | \$ 102.7598 | 4.08 |
| BGRS91026 | FL | 15-Aug-11 | 15-Aug-26 | 0.078125 | \$ 4.328125 | \$ 100.7933 | \$ 100.8438 | 4.29 |
| BGRS78026 | FL | 22-Sep-06 | 22-Sep-26 | 0.312500 | \$ 4.562500 | \$ 101.1404 | \$ 101.1910 | 4.51 |
| BGR132026 | FX | 15-Oct-19 | 15-Oct-26 | 1.312500 | \$ 4.080000 | \$ 99.9500 | \$ 100.0000 | 4.08 |
| BGRS92026 | FL | 10-Nov-11 | 10-Nov-26 | 0.078125 | \$ 4.328125 | \$ 100.1308 | \$ 100.1809 | 4.32 |
| BGRS90026 | FL | 10-Dec-10 | 10-Dec-26 | 0.114583 | \$ 4.364583 | \$ 100.3446 | \$ 100.3948 | 4.35 |
| BGRS79027 | FL | 28-Mar-07 | 28-Mar-27 | 0.312500 | \$ 4.562500 | \$ 101.1851 | \$ 101.2357 | 4.51 |
| BGRS80027 | FL | 09-May-07 | 09-May-27 | 0.312500 | \$ 4.562500 | \$ 100.1398 | \$ 100.1899 | 4.55 |
| BGR117027 | FX | 14-Jul-17 | 14-Jul-27 | | \$ 4.800000 | \$ 103.0595 | \$ 103.1110 | 4.32 |
| BGRS94027 | FX | 16-Jul-12 | 16-Jul-27 | | \$ 4.250000 | \$ 99.4713 | \$ 99.5211 | 4.32 |
| BGRS81027 | FL | 26-Jul-07 | 26-Jul-27 | 0.312500 | \$ 4.562500 | \$ 100.7222 | \$ 100.7726 | 4.53 |
| BGRS98027 | FL | 26-Jul-13 | 26-Jul-27 | 0.039063 | \$ 4.289063 | \$ 100.6456 | \$ 100.6960 | 4.26 |
| BGRS95027 | FL | 25-Sep-12 | 25-Sep-27 | 0.042969 | \$ 4.292969 | \$ 101.0442 | \$ 101.0947 | 4.25 |

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| BGRS82027 | FL | 08-Oct-07 | 08-Oct-27 | 0.312500 | \$ 4.562500 | \$ 101.2671 | \$ 101.3178 | 4.50 |
| BGR118027 | FX | 13-Oct-17 | 13-Oct-27 | | \$ 4.820000 | \$ 103.2774 | \$ 103.3290 | 4.32 |
| BGRS83027 | FL | 28-Nov-07 | 28-Nov-27 | 0.312500 | \$ 4.562500 | \$ 100.2839 | \$ 100.3340 | 4.55 |
| BGRS90027 | FL | 10-Dec-10 | 10-Dec-27 | 0.125000 | \$ 4.375000 | \$ 100.3462 | \$ 100.3964 | 4.36 |
| BGR120027 | FX | 15-Dec-17 | 15-Dec-27 | | \$ 4.820000 | \$ 103.3373 | \$ 103.3890 | 4.32 |
| BGRS85028 | FL | 19-Jan-09 | 19-Jan-28 | 0.250000 | \$ 4.500000 | \$ 100.6535 | \$ 100.7039 | 4.47 |
| BGR121028 | FX | 23-Feb-18 | 23-Feb-28 | | \$ 4.830000 | \$ 103.4730 | \$ 103.5248 | 4.32 |
| BGRS87028 | FL | 26-Apr-10 | 26-Apr-28 | 0.083330 | \$ 4.333330 | \$ 100.0267 | \$ 100.0767 | 4.33 |
| BGR124028 | FX | 13-Jul-18 | 13-Jul-28 | | \$ 4.660000 | \$ 100.6168 | \$ 100.6671 | 4.57 |
| BGR124128 | FX | 15-Aug-18 | 13-Jul-28 | | \$ 4.660000 | \$ 100.6168 | \$ 100.6671 | 4.57 |
| BGR124228 | FX | 14-Sep-18 | 13-Jul-28 | | \$ 4.660000 | \$ 100.6168 | \$ 100.6671 | 4.57 |
| BGRS88028 | FL | 26-Jul-10 | 26-Jul-28 | 0.083333 | \$ 4.333333 | \$ 100.6580 | \$ 100.7084 | 4.30 |
| BGRS91028 | FL | 15-Aug-11 | 15-Aug-28 | 0.093750 | \$ 4.343750 | \$ 100.7986 | \$ 100.8490 | 4.31 |
| BGRS86028 | FL | 27-Aug-09 | 27-Aug-28 | 0.125000 | \$ 4.375000 | \$ 100.8925 | \$ 100.9430 | 4.33 |
| BGRS84028 | FL | 22-Sep-08 | 22-Sep-28 | 0.281250 | \$ 4.531250 | \$ 101.1269 | \$ 101.1775 | 4.48 |
| BGRS82028 | FL | 08-Oct-07 | 08-Oct-28 | 0.343750 | \$ 4.593750 | \$ 101.2820 | \$ 101.3327 | 4.53 |
| BGR125028 | FX | 15-Oct-18 | 15-Oct-28 | | \$ 4.570000 | \$ 99.9744 | \$ 100.0244 | 4.57 |
| BGR125128 | FX | 14-Dec-18 | 15-Oct-28 | | \$ 4.570000 | \$ 99.9744 | \$ 100.0244 | 4.57 |
| BGRS92028 | FL | 10-Nov-11 | 10-Nov-28 | 0.093750 | \$ 4.343750 | \$ 100.1319 | \$ 100.1820 | 4.34 |
| BGRS90028 | FL | 10-Dec-10 | 10-Dec-28 | 0.135417 | \$ 4.385417 | \$ 100.3478 | \$ 100.3980 | 4.37 |
| BGR127029 | FX | 15-Jan-19 | 15-Jan-29 | | \$ 4.500000 | \$ 99.4514 | \$ 99.5011 | 4.57 |
| BGRS85029 | FL | 19-Jan-09 | 19-Jan-29 | 0.281250 | \$ 4.531250 | \$ 100.6617 | \$ 100.7120 | 4.50 |
| BGR129029 | FX | 15-Apr-19 | 15-Apr-29 | | \$ 4.590000 | \$ 98.2880 | \$ 98.3371 | 4.81 |
| BGRS87029 | FL | 26-Apr-10 | 26-Apr-29 | 0.093750 | \$ 4.343750 | \$ 100.0270 | \$ 100.0770 | 4.34 |
| BGR131029 | FX | 15-Jul-19 | 15-Jul-29 | | \$ 4.680000 | \$ 98.9476 | \$ 98.9971 | 4.81 |
| BGR131129 | FX | 16-Aug-19 | 15-Jul-29 | | \$ 4.680000 | \$ 98.9476 | \$ 98.9971 | 4.81 |
| BGR131229 | FX | 17-Sep-19 | 15-Jul-29 | | \$ 4.680000 | \$ 98.9476 | \$ 98.9971 | 4.81 |
| BGRS94029 | FX | 16-Jul-12 | 16-Jul-29 | | \$ 4.300000 | \$ 96.0168 | \$ 96.0648 | 4.81 |
| BGRS88029 | FL | 26-Jul-10 | 26-Jul-29 | 0.093750 | \$ 4.343750 | \$ 100.6609 | \$ 100.7113 | 4.31 |
| BGRS98029 | FL | 26-Jul-13 | 26-Jul-29 | 0.046875 | \$ 4.296875 | \$ 100.6478 | \$ 100.6981 | 4.27 |
| BGRS86029 | FL | 27-Aug-09 | 27-Aug-29 | 0.140625 | \$ 4.390625 | \$ 100.8983 | \$ 100.9487 | 4.35 |
| BGRS84029 | FL | 22-Sep-08 | 22-Sep-29 | 0.312500 | \$ 4.562500 | \$ 101.1404 | \$ 101.1910 | 4.51 |
| BGRS82029 | FL | 08-Oct-07 | 08-Oct-29 | 0.375000 | \$ 4.625000 | \$ 101.2970 | \$ 101.3476 | 4.56 |
| BGR132029 | FX | 15-Oct-19 | 15-Oct-29 | 1.375000 | \$ 4.810000 | \$ 99.9500 | \$ 100.0000 | 4.81 |
| BGRS90029 | FL | 10-Dec-10 | 10-Dec-29 | 0.145833 | \$ 4.395833 | \$ 100.3494 | \$ 100.3996 | 4.38 |
| BGRS85030 | FL | 19-Jan-09 | 19-Jan-30 | 0.312500 | \$ 4.562500 | \$ 100.6698 | \$ 100.7202 | 4.53 |
| BGRS87030 | FL | 26-Apr-10 | 26-Apr-30 | 0.104167 | \$ 4.354167 | \$ 100.0273 | \$ 100.0773 | 4.35 |
| BGRS94030 | FX | 16-Jul-12 | 16-Jul-30 | | \$ 4.325000 | \$ 95.5268 | \$ 95.5746 | 4.86 |
| BGRS86030 | FL | 27-Aug-09 | 27-Aug-30 | 0.156250 | \$ 4.406250 | \$ 100.9040 | \$ 100.9545 | 4.36 |
| BGRS84030 | FL | 22-Sep-08 | 22-Sep-30 | 0.343750 | \$ 4.593750 | \$ 101.1539 | \$ 101.2045 | 4.54 |
| BGRS95030 | FL | 25-Sep-12 | 25-Sep-30 | 0.054688 | \$ 4.304688 | \$ 101.0494 | \$ 101.0999 | 4.26 |
| BGRS89030 | FL | 19-Oct-10 | 19-Oct-30 | 0.156250 | \$ 4.406250 | \$ 99.9787 | \$ 100.0287 | 4.40 |
| BGRS83030 | FL | 28-Nov-07 | 28-Nov-30 | 0.406250 | \$ 4.656250 | \$ 100.2951 | \$ 100.3453 | 4.64 |
| BGRS85031 | FL | 19-Jan-09 | 19-Jan-31 | 0.343750 | \$ 4.593750 | \$ 100.6780 | \$ 100.7284 | 4.56 |
| BGRS97031 | FL | 17-Apr-13 | 17-Apr-31 | 0.054688 | \$ 4.304688 | \$ 99.9638 | \$ 100.0138 | 4.30 |

| Security ID | Fixed | | Maturity | | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------|------------|-----------|----------|-------------|---------------|--------------|---------------|---------|
| | Float | Issue Date | Date | Date | | | | | |
| BGRS94031 | FX | 16-Jul-12 | 16-Jul-31 | | | \$ 4.350000 | \$ 95.0290 | \$ 95.0765 | 4.91 |
| BGRS88031 | FL | 26-Jul-10 | 26-Jul-31 | 0.114583 | \$ 4.364583 | \$ 100.6668 | \$ 100.7171 | 4.33 | |
| BGRS98031 | FL | 26-Jul-13 | 26-Jul-31 | 0.054688 | \$ 4.304688 | \$ 100.6500 | \$ 100.7003 | 4.27 | |
| BGRS86031 | FL | 27-Aug-09 | 27-Aug-31 | 0.171875 | \$ 4.421875 | \$ 100.9097 | \$ 100.9602 | 4.38 | |
| BGRS84031 | FL | 22-Sep-08 | 22-Sep-31 | 0.375000 | \$ 4.625000 | \$ 101.1674 | \$ 101.2180 | 4.57 | |
| BGRS99031 | FL | 23-Sep-13 | 23-Sep-31 | 0.054688 | \$ 4.304688 | \$ 101.0358 | \$ 101.0864 | 4.26 | |
| BGRS96031 | FL | 29-Oct-12 | 29-Oct-31 | 0.058594 | \$ 4.308594 | \$ 100.0466 | \$ 100.0967 | 4.30 | |
| BGRS85032 | FL | 19-Jan-09 | 19-Jan-32 | 0.375000 | \$ 4.625000 | \$ 100.6862 | \$ 100.7365 | 4.59 | |
| BGRS97032 | FL | 17-Apr-13 | 17-Apr-32 | 0.058594 | \$ 4.308594 | \$ 99.9638 | \$ 100.0138 | 4.31 | |
| BGRS91032 | FL | 15-Aug-11 | 15-Aug-32 | 0.125000 | \$ 4.375000 | \$ 100.8090 | \$ 100.8594 | 4.34 | |
| BGRS86032 | FL | 27-Aug-09 | 27-Aug-32 | 0.187500 | \$ 4.437500 | \$ 100.9155 | \$ 100.9659 | 4.40 | |
| BGRS84032 | FL | 22-Sep-08 | 22-Sep-32 | 0.406250 | \$ 4.656250 | \$ 101.1809 | \$ 101.2315 | 4.60 | |
| BGRS99032 | FL | 23-Sep-13 | 23-Sep-32 | 0.058594 | \$ 4.308594 | \$ 101.0375 | \$ 101.0881 | 4.26 | |
| BGRS95032 | FL | 25-Sep-12 | 25-Sep-32 | 0.062500 | \$ 4.312500 | \$ 101.0528 | \$ 101.1033 | 4.27 | |
| BGRS96032 | FL | 29-Oct-12 | 29-Oct-32 | 0.062500 | \$ 4.312500 | \$ 100.0468 | \$ 100.0968 | 4.31 | |
| BGRS85033 | FL | 19-Jan-09 | 19-Jan-33 | 0.406250 | \$ 4.656250 | \$ 100.6943 | \$ 100.7447 | 4.62 | |
| BGRS97033 | FL | 17-Apr-13 | 17-Apr-33 | 0.062500 | \$ 4.312500 | \$ 99.9638 | \$ 100.0138 | 4.31 | |
| BGRS98033 | FL | 26-Jul-13 | 26-Jul-33 | 0.062500 | \$ 4.312500 | \$ 100.6522 | \$ 100.7025 | 4.28 | |
| BGRS86033 | FL | 27-Aug-09 | 27-Aug-33 | 0.203125 | \$ 4.453125 | \$ 100.9212 | \$ 100.9717 | 4.41 | |
| BGRS84033 | FL | 22-Sep-08 | 22-Sep-33 | 0.437500 | \$ 4.687500 | \$ 101.1944 | \$ 101.2450 | 4.63 | |
| BGRS99033 | FL | 23-Sep-13 | 23-Sep-33 | 0.062500 | \$ 4.312500 | \$ 101.0392 | \$ 101.0898 | 4.27 | |
| BGRS88034 | FL | 26-Jul-10 | 26-Jul-34 | 0.145833 | \$ 4.395833 | \$ 100.6755 | \$ 100.7259 | 4.36 | |
| BGRS98034 | FL | 26-Jul-13 | 26-Jul-34 | 0.070313 | \$ 4.320313 | \$ 100.6544 | \$ 100.7047 | 4.29 | |
| BGRS86034 | FL | 27-Aug-09 | 27-Aug-34 | 0.218750 | \$ 4.468750 | \$ 100.9269 | \$ 100.9774 | 4.43 | |
| BGRS81035 | FL | 26-Jul-07 | 26-Jul-35 | 0.562500 | \$ 4.812500 | \$ 100.7922 | \$ 100.8426 | 4.77 | |
| BGRS86035 | FL | 27-Aug-09 | 27-Aug-35 | 0.234375 | \$ 4.484375 | \$ 100.9326 | \$ 100.9831 | 4.44 | |
| BGRS81036 | FL | 26-Jul-07 | 26-Jul-36 | 0.593750 | \$ 4.843750 | \$ 100.8010 | \$ 100.8514 | 4.80 | |
| BGR106036 | FX | 04-Aug-16 | 04-Aug-36 | | \$ 5.400000 | \$ 102.7841 | \$ 102.8355 | 5.15 | |
| BGR107036 | FX | 26-Aug-16 | 26-Aug-36 | | \$ 5.400000 | \$ 102.7905 | \$ 102.8420 | 5.15 | |
| BGRS86036 | FL | 27-Aug-09 | 27-Aug-36 | 0.250000 | \$ 4.500000 | \$ 100.9384 | \$ 100.9889 | 4.46 | |
| BGR108036 | FX | 23-Sep-16 | 23-Sep-36 | | \$ 5.400000 | \$ 102.7987 | \$ 102.8501 | 5.15 | |
| BGR109036 | FX | 03-Oct-16 | 03-Oct-36 | | \$ 5.400000 | \$ 102.8016 | \$ 102.8530 | 5.15 | |
| BGR112036 | FX | 13-Oct-16 | 13-Oct-36 | | \$ 5.400000 | \$ 102.8045 | \$ 102.8559 | 5.15 | |
| BGR117037 | FX | 14-Jul-17 | 14-Jul-37 | | \$ 5.200000 | \$ 100.0190 | \$ 100.0690 | 5.19 | |
| BGRS81037 | FL | 26-Jul-07 | 26-Jul-37 | 0.625000 | \$ 4.875000 | \$ 100.8097 | \$ 100.8601 | 4.83 | |
| BGRS88037 | FL | 26-Jul-10 | 26-Jul-37 | 0.177083 | \$ 4.427083 | \$ 100.6843 | \$ 100.7346 | 4.39 | |
| BGR118037 | FX | 13-Oct-17 | 13-Oct-37 | | \$ 5.220000 | \$ 100.2516 | \$ 100.3018 | 5.19 | |
| BGR120037 | FX | 15-Dec-17 | 15-Dec-37 | | \$ 5.220000 | \$ 100.2534 | \$ 100.3035 | 5.19 | |
| BGR121038 | FX | 23-Feb-18 | 23-Feb-38 | | \$ 5.240000 | \$ 100.4901 | \$ 100.5404 | 5.19 | |
| BGR121138 | FX | 29-Mar-18 | 23-Feb-38 | | \$ 5.240000 | \$ 100.4901 | \$ 100.5404 | 5.19 | |
| BGR124038 | FX | 13-Jul-18 | 13-Jul-38 | | \$ 5.060000 | \$ 97.7946 | \$ 97.8435 | 5.24 | |
| BGR124138 | FX | 15-Aug-18 | 13-Jul-38 | | \$ 5.060000 | \$ 97.7946 | \$ 97.8435 | 5.24 | |
| BGR124238 | FX | 14-Sep-18 | 13-Jul-38 | | \$ 5.060000 | \$ 97.7946 | \$ 97.8435 | 5.24 | |
| BGR125038 | FX | 15-Oct-18 | 15-Oct-38 | | \$ 5.000000 | \$ 97.0609 | \$ 97.1094 | 5.24 | |
| BGR125138 | FX | 16-Nov-18 | 15-Oct-38 | | \$ 5.000000 | \$ 97.0609 | \$ 97.1094 | 5.24 | |

| Security ID | Fixed | | Maturity | | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------|------------|-----------|------|------------------|-----------------|------------------|------------|
| | Float | Issue Date | Date | Date | | | | |
| BGR125238 | FX | 14-Dec-18 | 15-Oct-38 | | \$ 5.000000 | \$ 97.0609 | \$ 97.1094 | 5.24 |
| BGR127039 | FX | 15-Jan-19 | 15-Jan-39 | | \$ 5.000000 | \$ 97.0385 | \$ 97.0870 | 5.24 |
| BGR127139 | FX | 15-Mar-19 | 15-Jan-39 | | \$ 5.000000 | \$ 97.0385 | \$ 97.0870 | 5.24 |
| BGR129039 | FX | 15-Apr-19 | 15-Apr-39 | | \$ 5.040000 | \$ 96.9318 | \$ 96.9803 | 5.29 |
| BGR129139 | FX | 15-May-19 | 15-Apr-39 | | \$ 5.040000 | \$ 96.9318 | \$ 96.9803 | 5.29 |
| BGR129239 | FX | 17-Jun-19 | 15-Apr-39 | | \$ 5.040000 | \$ 96.9318 | \$ 96.9803 | 5.29 |
| BGR131039 | FX | 15-Jul-19 | 15-Jul-39 | | \$ 5.140000 | \$ 98.1259 | \$ 98.1749 | 5.29 |
| BGR131139 | FX | 16-Aug-19 | 15-Jul-39 | | \$ 5.140000 | \$ 98.1259 | \$ 98.1749 | 5.29 |
| BGR131239 | FX | 17-Sep-19 | 15-Jul-39 | | \$ 5.140000 | \$ 98.1259 | \$ 98.1749 | 5.29 |
| BGR132039 | FX | 15-Oct-19 | 15-Oct-39 | | \$ 5.290000 | \$ 99.9500 | \$ 100.0000 | 5.29 |
| BGR125048 | FX | 16-Nov-18 | 15-Oct-48 | | \$ 5.500000 | \$ 98.3274 | \$ 98.3765 | 5.61 |
| BGR125148 | FX | 14-Dec-18 | 15-Oct-48 | | \$ 5.500000 | \$ 98.3274 | \$ 98.3765 | 5.61 |
| BGR127049 | FX | 15-Jan-19 | 15-Jan-49 | | \$ 5.500000 | \$ 98.3217 | \$ 98.3709 | 5.61 |
| BGR127149 | FX | 15-Mar-19 | 15-Jan-49 | | \$ 5.500000 | \$ 98.3217 | \$ 98.3709 | 5.61 |
| BGR129049 | FX | 15-Apr-19 | 15-Apr-49 | | \$ 5.550000 | \$ 98.5225 | \$ 98.5718 | 5.65 |
| BGR129149 | FX | 15-May-19 | 15-Apr-49 | | \$ 5.550000 | \$ 98.5225 | \$ 98.5718 | 5.65 |
| BGR129249 | FX | 17-Jun-19 | 15-Apr-49 | | \$ 5.550000 | \$ 98.5225 | \$ 98.5718 | 5.65 |
| BGR131049 | FX | 15-Jul-19 | 15-Jul-49 | | \$ 5.600000 | \$ 99.2339 | \$ 99.2835 | 5.65 |
| BGR131149 | FX | 16-Aug-19 | 15-Jul-49 | | \$ 5.600000 | \$ 99.2339 | \$ 99.2835 | 5.65 |
| BGR131249 | FX | 17-Sep-19 | 15-Jul-49 | | \$ 5.600000 | \$ 99.2339 | \$ 99.2835 | 5.65 |
| BGR132049 | FX | 15-Oct-19 | 15-Oct-49 | | \$ 5.650000 | \$ 99.9500 | \$ 100.0000 | 5.65 |

* 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.