



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Jun-20

Released: 16-Jun-20

Security ID	Fixed		Maturity		Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
	Float	Issue Date	Date	Date						
BGRS93020	FL	26-Jun-12	26-Jun-20		\$ 4,635,900	0.023438	\$ 4.273438	\$ 100.0237	\$ 100.0737	4.27
BGRS73020	FL	28-Jun-05	28-Jun-20		\$ 5,466,600	0.125000	\$ 4.375000	\$ 100.0406	\$ 100.0907	4.37
BGR117020	FX	14-Jul-17	14-Jul-20		\$ 5,000,000		\$ 3.000000	\$ 100.0515	\$ 100.1015	1.72
BGRS94020	FX	16-Jul-12	16-Jul-20		\$ 20,000,000		\$ 4.075000	\$ 100.1493	\$ 100.1994	1.72
BGRS98020	FL	26-Jul-13	26-Jul-20		\$ 5,000,000	0.011719	\$ 4.261719	\$ 100.2215	\$ 100.2716	4.25
BGRS70020	FL	29-Jul-04	29-Jul-20		\$ 10,000,000	0.187500	\$ 4.437500	\$ 100.2624	\$ 100.3125	4.42
BGRS62020	FL	30-Jul-01	30-Jul-20		\$ 10,000,000	0.531250	\$ 4.781250	\$ 100.3116	\$ 100.3617	4.76
BGRS91020	FL	15-Aug-11	15-Aug-20		\$ 10,000,000	0.031250	\$ 4.281250	\$ 100.3569	\$ 100.4071	4.26
BGRS65020	FL	06-Sep-02	06-Sep-20		\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.5739	\$ 100.6242	4.57
BGRS60020	FL	21-Sep-00	21-Sep-20		\$ 10,000,000	0.500000	\$ 4.750000	\$ 100.7280	\$ 100.7784	4.71
BGR118020	FX	13-Oct-17	13-Oct-20		\$ 5,000,000		\$ 3.010000	\$ 100.3722	\$ 100.4224	1.72
BGRS61020	FL	25-Oct-00	25-Oct-20		\$ 10,000,000	0.500000	\$ 4.750000	\$ 101.0027	\$ 101.0532	4.70
BGR133020	FX	29-Oct-19	29-Oct-20		\$ 75,000,000		\$ 2.540000	\$ 100.2546	\$ 100.3047	1.72
BGRS92020	FL	10-Nov-11	10-Nov-20		\$ 10,000,000	0.031250	\$ 4.281250	\$ 100.9414	\$ 100.9919	4.24
BGRS83020	FL	28-Nov-07	28-Nov-20		\$ 6,500,900	0.093750	\$ 4.343750	\$ 101.0896	\$ 101.1402	4.29
BGRS66020	FL	04-Dec-02	04-Dec-20		\$ 15,000,000	0.343750	\$ 4.593750	\$ 101.2473	\$ 101.2980	4.53
BGRS63020	FL	12-Dec-01	12-Dec-20		\$ 10,000,000	0.531250	\$ 4.781250	\$ 101.3990	\$ 101.4497	4.71
BGRS76021	FL	18-Jan-06	18-Jan-21		\$ 10,000,000	0.156250	\$ 4.406250	\$ 100.1815	\$ 100.2316	4.40
BGR121021	FX	23-Feb-18	23-Feb-21		\$ 1,000,000		\$ 3.020000	\$ 100.7759	\$ 100.8263	1.82
BGR135021	FX	30-Mar-20	30-Mar-20		\$ 75,000,000		\$ 2.570000	\$ 100.5385	\$ 100.5888	1.82
BGRS67021	FL	08-Apr-03	08-Apr-21		\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.8040	\$ 100.8544	4.52
BGRS64021	FL	26-Apr-02	26-Apr-21		\$ 10,465,000	0.562500	\$ 4.812500	\$ 101.0332	\$ 101.0837	4.76
BGR137021	FX	05-May-20	05-May-21		\$ 58,000,000		\$ 2.570000	\$ 99.9500	\$ 100.0000	2.57
BGRS93021	FL	26-Jun-12	26-Jun-21		\$ 4,000,000	0.031250	\$ 4.281250	\$ 100.0239	\$ 100.0739	4.28
BGR124221	FX	13-Jul-18	13-Jul-21		\$ 8,000,000		\$ 2.850000	\$ 100.2453	\$ 100.2955	2.57
BGRS94021	FX	16-Jul-12	16-Jul-21		\$ 20,000,000		\$ 4.100000	\$ 101.5759	\$ 101.6267	2.57
BGRS70021	FL	29-Jul-04	29-Jul-21		\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.2661	\$ 100.3163	4.45
BGRS62021	FL	30-Jul-01	30-Jul-21		\$ 14,300,000	0.562500	\$ 4.812500	\$ 100.3154	\$ 100.3656	4.79
BGRS65021	FL	06-Sep-02	06-Sep-21		\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.5810	\$ 100.6313	4.60
BGRS75021	FL	07-Sep-05	07-Sep-21		\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.5386	\$ 100.5889	4.38
BGRS78021	FL	22-Sep-06	22-Sep-21		\$ 10,000,000	0.156250	\$ 4.406250	\$ 100.6434	\$ 100.6938	4.38
BGR111021	FX	13-Oct-16	13-Oct-21		\$ 5,000,000		\$ 3.250000	\$ 100.8323	\$ 100.8827	2.57
BGR125221	FX	15-Oct-18	15-Oct-21		\$ 3,058,400		\$ 2.760000	\$ 100.1975	\$ 100.2476	2.57
BGR101021	FX	30-Oct-14	30-Oct-21		\$ 4,600,000		\$ 3.520000	\$ 101.2251	\$ 101.2757	2.57
BGRS66021	FL	04-Dec-02	04-Dec-21		\$ 15,000,000	0.375000	\$ 4.625000	\$ 101.2619	\$ 101.3126	4.57
BGRS63021	FL	12-Dec-01	12-Dec-21		\$ 10,947,800	0.562500	\$ 4.812500	\$ 101.4143	\$ 101.4650	4.74
BGR114021	FX	19-Dec-16	19-Dec-21		\$ 20,000,000		\$ 3.750000	\$ 101.3316	\$ 101.3823	2.81
BGR127022	FX	15-Jan-19	15-Jan-22		\$ 1,000,000		\$ 2.720000	\$ 99.8114	\$ 99.8613	2.81
BGRS67022	FL	08-Apr-03	08-Apr-22		\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.8138	\$ 100.8642	4.55
BGR129022	FX	15-Apr-19	15-Apr-22		\$ 1,000,000		\$ 2.790000	\$ 99.9145	\$ 99.9645	2.81
BGRS72022	FL	27-Apr-05	27-Apr-22		\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.9162	\$ 100.9666	4.43
BGR117022	FX	14-Jul-17	14-Jul-22		\$ 5,000,000		\$ 3.500000	\$ 101.3336	\$ 101.3843	2.81
BGR131022	FX	15-Jul-19	15-Jul-22		\$ 500,000		\$ 2.860000	\$ 100.0504	\$ 100.1004	2.81
BGRS94022	FX	16-Jul-12	16-Jul-22		\$ 20,000,000		\$ 4.125000	\$ 102.5936	\$ 102.6449	2.81
BGRS68022	FL	21-Jul-03	21-Jul-22		\$ 20,000,000	0.343750	\$ 4.593750	\$ 100.2209	\$ 100.2711	4.58
BGRS70022	FL	29-Jul-04	29-Jul-22		\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.2698	\$ 100.3200	4.49
BGRS65022	FL	06-Sep-02	06-Sep-22		\$ 15,000,000	0.406250	\$ 4.656250	\$ 100.5880	\$ 100.6383	4.63
BGRS75022	FL	07-Sep-05	07-Sep-22		\$ 15,000,000	0.187500	\$ 4.437500	\$ 100.5457	\$ 100.5960	4.41

Security ID	Fixed		Maturity		Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
	Float	Issue Date	Date	Date						
BGRS78022	FL	22-Sep-06	22-Sep-22		\$ 10,000,000	0.187500	\$ 4.437500	\$ 100.6518	\$ 100.7022	4.41
BGRS95022	FL	25-Sep-12	25-Sep-22		\$ 10,000,000	0.023438	\$ 4.273438	\$ 100.6275	\$ 100.6779	4.24
BGR118022	FX	13-Oct-17	13-Oct-22		\$ 5,000,000		\$ 3.510000	\$ 101.5165	\$ 101.5673	2.81
BGR132022	FX	15-Oct-19	15-Oct-22		\$ 1,500,000		\$ 2.940000	\$ 100.2416	\$ 100.2917	2.81
BGRS71022	FL	22-Oct-04	22-Oct-22		\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.8912	\$ 100.9417	4.46
BGRS66022	FL	04-Dec-02	04-Dec-22		\$ 20,000,000	0.406250	\$ 4.656250	\$ 101.2765	\$ 101.3272	4.60
BGR134023	FX	17-Jan-20	17-Jan-23		\$ 500,000		\$ 3.000000	\$ 99.8264	\$ 99.8763	3.05
BGRS69023	FL	09-Feb-04	09-Feb-23		\$ 10,000,000	0.343750	\$ 4.593750	\$ 100.3637	\$ 100.4139	4.57
BGR121023	FX	23-Feb-18	23-Feb-23		\$ 2,000,000		\$ 3.520000	\$ 101.1558	\$ 101.2064	3.05
BGRS67023	FL	08-Apr-03	08-Apr-23		\$ 16,100,000	0.375000	\$ 4.625000	\$ 100.8235	\$ 100.8740	4.58
BGR136023	FX	21-Apr-20	21-Apr-23		\$ 500,000		\$ 2.940000	\$ 99.6521	\$ 99.7020	3.05
BGRS72023	FL	27-Apr-04	27-Apr-23		\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.9275	\$ 100.9780	4.46
BGR138023	FX	15-Jun-20	15-Jun-23		\$ 628,400		\$ 3.050000	\$ 99.9500	\$ 100.0000	3.05
BGR124023	FX	13-Jul-18	13-Jul-23		\$ 5,000,000		\$ 3.350000	\$ 100.8242	\$ 100.8747	3.05
BGR103023	FX	17-Jul-15	17-Jul-23		\$ 10,000,000		\$ 4.750000	\$ 104.9209	\$ 104.9734	3.05
BGRS68023	FL	21-Jul-03	21-Jul-23		\$ 25,000,000	0.375000	\$ 4.625000	\$ 100.2240	\$ 100.2741	4.61
BGRS70023	FL	29-Jul-04	29-Jul-23		\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.2736	\$ 100.3237	4.52
BGRS75023	FL	07-Sep-05	07-Sep-23		\$ 15,000,000	0.218750	\$ 4.468750	\$ 100.5529	\$ 100.6032	4.44
BGRS78023	FL	22-Sep-06	22-Sep-23		\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.6602	\$ 100.7106	4.44
BGR125323	FX	15-Oct-18	15-Oct-23		\$ 7,040,200		\$ 3.260000	\$ 100.6107	\$ 100.6610	3.05
BGRS71023	FL	22-Oct-04	22-Oct-23		\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.9021	\$ 100.9526	4.49
BGR104024	FX	15-Jul-16	15-Jan-24		\$ 30,000,000		\$ 4.250000	\$ 103.0514	\$ 103.1030	3.33
BGR127024	FX	15-Jan-19	15-Jan-24		\$ 1,000,000		\$ 3.220000	\$ 99.5979	\$ 99.6478	3.33
BGRS76024	FL	18-Jan-06	18-Jan-24		\$ 20,000,000	0.250000	\$ 4.500000	\$ 100.1899	\$ 100.2401	4.49
BGRS69024	FL	09-Feb-04	09-Feb-24		\$ 13,289,800	0.375000	\$ 4.625000	\$ 100.3684	\$ 100.4186	4.61
BGR129024	FX	15-Apr-19	15-Apr-24		\$ 1,000,000		\$ 3.290000	\$ 99.8250	\$ 99.8749	3.33
BGRS72024	FL	27-Apr-04	27-Apr-24		\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.9389	\$ 100.9894	4.49
BGRS77024	FL	04-May-06	04-May-24		\$ 11,645,000	0.250000	\$ 4.500000	\$ 100.9857	\$ 101.0362	4.45
BGRS73024	FL	28-Jun-05	28-Jun-24		\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.0451	\$ 100.0951	4.50
BGR117024	FX	14-Jul-17	14-Jul-24		\$ 5,000,000		\$ 4.100000	\$ 102.8842	\$ 102.9357	3.33
BGR131024	FX	15-Jul-19	15-Jul-24		\$ 500,000		\$ 3.370000	\$ 100.1205	\$ 100.1706	3.33
BGRS98024	FL	26-Jul-13	26-Jul-24		\$ 10,000,000	0.027344	\$ 4.277344	\$ 100.2232	\$ 100.2733	4.27
BGRS70024	FL	29-Jul-04	29-Jul-24		\$ 20,000,000	0.312500	\$ 4.562500	\$ 100.2773	\$ 100.3275	4.55
BGRS75024	FL	07-Sep-05	07-Sep-24		\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.5600	\$ 100.6103	4.47
BGRS78024	FL	22-Sep-06	22-Sep-24		\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.6687	\$ 100.7190	4.47
BGR118024	FX	13-Oct-17	13-Oct-24		\$ 5,000,000		\$ 4.120000	\$ 103.1309	\$ 103.1825	3.33
BGR132024	FX	15-Oct-19	15-Oct-24		\$ 1,500,000		\$ 3.460000	\$ 100.4908	\$ 100.5411	3.33
BGRS71024	FL	22-Oct-04	22-Oct-24		\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.9131	\$ 100.9636	4.52
BGR134025	FX	17-Jan-20	17-Jan-25		\$ 500,000		\$ 3.500000	\$ 99.5302	\$ 99.5800	3.60
BGRS76025	FL	18-Jan-06	18-Jan-25		\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.1928	\$ 100.2429	4.52
BGR121025	FX	23-Feb-18	23-Feb-25		\$ 2,000,000		\$ 4.130000	\$ 102.2200	\$ 102.2711	3.60
BGR136025	FX	21-Apr-20	21-Apr-25		\$ 250,000		\$ 3.450000	\$ 99.2880	\$ 99.3377	3.60
BGRS72025	FL	27-Apr-04	27-Apr-25		\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.9503	\$ 101.0008	4.52
BGRS77025	FL	04-May-06	04-May-25		\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.9978	\$ 101.0483	4.48
BGR138025	FX	15-Jun-20	15-Jun-25		\$ 353,300		\$ 3.600000	\$ 99.9500	\$ 100.0000	3.60
BGRS73025	FL	28-Jun-05	28-Jun-25		\$ 25,000,000	0.281250	\$ 4.531250	\$ 100.0462	\$ 100.0962	4.53
BGRS74025	FL	30-Jun-05	30-Jun-25		\$ 25,894,200	0.375000	\$ 4.625000	\$ 100.0648	\$ 100.1149	4.62
BGR124025	FX	13-Jul-18	13-Jul-25		\$ 7,000,000		\$ 3.960000	\$ 101.6068	\$ 101.6576	3.60
BGR105025	FX	25-Jul-16	25-Jul-25		\$ 15,000,000		\$ 4.400000	\$ 103.6534	\$ 103.7053	3.60
BGRS75025	FL	07-Sep-05	07-Sep-25		\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.5671	\$ 100.6174	4.50
BGRS78025	FL	22-Sep-06	22-Sep-25		\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.6771	\$ 100.7274	4.50
BGR125325	FX	14-Dec-18	15-Oct-25		\$ 11,432,200		\$ 3.870000	\$ 101.2498	\$ 101.3004	3.60
BGR127026	FX	15-Jan-19	15-Jan-26		\$ 1,000,000		\$ 3.810000	\$ 99.3782	\$ 99.4279	3.93

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	Float	Issue Date	Date	Date	Value		Coupon	(Bid)	(Ask)	
BGRS76026	FL	18-Jan-06	18-Jan-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.1956	\$ 100.2457	4.55
BGRS79026	FL	28-Mar-07	28-Mar-26	\$	25,000,000	0.281250	\$ 4.531250	\$ 100.7210	\$ 100.7714	4.50
BGR129026	FX	15-Apr-19	15-Apr-26	\$	3,000,000		\$ 3.890000	\$ 99.7691	\$ 99.8190	3.93
BGRS77026	FL	04-May-06	04-May-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 101.0098	\$ 101.0603	4.51
BGR131026	FX	15-Jul-19	15-Jul-26	\$	500,000		\$ 3.970000	\$ 100.1914	\$ 100.2415	3.93
BGR105026	FX	25-Jul-16	25-Jul-26	\$	25,000,000		\$ 4.550000	\$ 103.3157	\$ 103.3674	3.93
BGRS91026	FL	15-Aug-11	15-Aug-26	\$	20,000,000	0.078125	\$ 4.328125	\$ 100.3647	\$ 100.4149	4.31
BGRS78026	FL	22-Sep-06	22-Sep-26	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.6855	\$ 100.7358	4.53
BGR132026	FX	15-Oct-19	15-Oct-26	\$	1,000,000		\$ 4.080000	\$ 100.8117	\$ 100.8622	3.93
BGRS92026	FL	10-Nov-11	10-Nov-26	\$	10,000,000	0.078125	\$ 4.328125	\$ 100.9602	\$ 101.0107	4.28
BGRS90026	FL	10-Dec-10	10-Dec-26	\$	9,993,200	0.114583	\$ 4.364583	\$ 101.1817	\$ 101.2323	4.31
BGR134027	FX	17-Jan-20	17-Jan-27	\$	600,000		\$ 4.150000	\$ 99.3804	\$ 99.4301	4.25
BGRS79027	FL	28-Mar-07	28-Mar-27	\$	25,000,000	0.312500	\$ 4.562500	\$ 100.7299	\$ 100.7803	4.53
BGR136027	FX	21-Apr-20	21-Apr-27	\$	250,000		\$ 4.050000	\$ 98.7724	\$ 98.8218	4.25
BGRS80027	FL	09-May-07	09-May-27	\$	45,284,000	0.312500	\$ 4.562500	\$ 101.0470	\$ 101.0975	4.51
BGR138027	FX	15-Jun-20	15-Jun-27	\$	513,500		\$ 4.250000	\$ 99.9500	\$ 100.0000	4.25
BGR117027	FX	14-Jul-17	14-Jul-27	\$	10,000,000		\$ 4.800000	\$ 103.2817	\$ 103.3334	4.25
BGRS94027	FX	16-Jul-12	16-Jul-27	\$	20,000,000		\$ 4.250000	\$ 99.9500	\$ 100.0000	4.25
BGRS81027	FL	26-Jul-07	26-Jul-27	\$	10,000,000	0.312500	\$ 4.562500	\$ 100.2550	\$ 100.3052	4.55
BGRS98027	FL	26-Jul-13	26-Jul-27	\$	5,000,000	0.039063	\$ 4.289063	\$ 100.2245	\$ 100.2746	4.28
BGRS95027	FL	25-Sep-12	25-Sep-27	\$	15,000,000	0.042969	\$ 4.292969	\$ 100.6330	\$ 100.6833	4.26
BGRS82027	FL	08-Oct-07	08-Oct-27	\$	10,000,000	0.312500	\$ 4.562500	\$ 100.8040	\$ 100.8544	4.52
BGR118027	FX	13-Oct-17	13-Oct-27	\$	15,000,000		\$ 4.820000	\$ 103.5067	\$ 103.5585	4.25
BGRS83027	FL	28-Nov-07	28-Nov-27	\$	10,000,000	0.312500	\$ 4.562500	\$ 101.1882	\$ 101.2388	4.51
BGRS90027	FL	10-Dec-10	10-Dec-27	\$	5,000,000	0.125000	\$ 4.375000	\$ 101.1867	\$ 101.2373	4.32
BGR120027	FX	15-Dec-17	15-Dec-27	\$	25,000,000		\$ 4.820000	\$ 101.9679	\$ 102.0189	4.50
BGRS85028	FL	19-Jan-09	19-Jan-28	\$	15,000,000	0.250000	\$ 4.500000	\$ 100.1972	\$ 100.2473	4.49
BGR121028	FX	23-Feb-18	23-Feb-28	\$	5,000,000		\$ 4.830000	\$ 102.0755	\$ 102.1266	4.50
BGRS87028	FL	26-Apr-10	26-Apr-28	\$	15,000,000	0.083330	\$ 4.333330	\$ 100.8600	\$ 100.9105	4.29
BGR124228	FX	13-Jul-18	13-Jul-28	\$	27,000,000		\$ 4.660000	\$ 101.0236	\$ 101.0741	4.50
BGRS88028	FL	26-Jul-10	26-Jul-28	\$	25,000,000	0.083333	\$ 4.333333	\$ 100.2294	\$ 100.2796	4.32
BGRS91028	FL	15-Aug-11	15-Aug-28	\$	30,000,000	0.093750	\$ 4.343750	\$ 100.3673	\$ 100.4175	4.33
BGRS86028	FL	27-Aug-09	27-Aug-28	\$	20,000,000	0.125000	\$ 4.375000	\$ 100.4554	\$ 100.5057	4.35
BGRS84028	FL	22-Sep-08	22-Sep-28	\$	10,000,000	0.281250	\$ 4.531250	\$ 100.6771	\$ 100.7274	4.50
BGRS82028	FL	08-Oct-07	08-Oct-28	\$	10,000,000	0.343750	\$ 4.593750	\$ 100.8138	\$ 100.8642	4.55
BGR125128	FX	15-Oct-18	15-Oct-28	\$	5,995,300		\$ 4.570000	\$ 100.4321	\$ 100.4823	4.50
BGRS92028	FL	10-Nov-11	10-Nov-28	\$	20,000,000	0.093750	\$ 4.343750	\$ 100.9665	\$ 101.0170	4.30
BGRS90028	FL	10-Dec-10	10-Dec-28	\$	15,000,000	0.135417	\$ 4.385417	\$ 101.1918	\$ 101.2424	4.33
BGR127029	FX	15-Jan-19	15-Jan-29	\$	2,000,000		\$ 4.500000	\$ 98.2040	\$ 98.2531	4.75
BGRS85029	FL	19-Jan-09	19-Jan-29	\$	15,000,000	0.281250	\$ 4.531250	\$ 100.2001	\$ 100.2502	4.52
BGR129029	FX	15-Apr-19	15-Apr-29	\$	2,000,000		\$ 4.590000	\$ 98.8066	\$ 98.8561	4.75
BGRS87029	FL	26-Apr-10	26-Apr-29	\$	15,724,300	0.093750	\$ 4.343750	\$ 100.8638	\$ 100.9143	4.30
BGR131229	FX	17-Sep-19	15-Jul-29	\$	4,500,000		\$ 4.680000	\$ 99.4385	\$ 99.4882	4.75
BGRS94029	FX	16-Jul-12	16-Jul-29	\$	20,000,000		\$ 4.300000	\$ 96.6608	\$ 96.7091	4.75
BGRS88029	FL	26-Jul-10	26-Jul-29	\$	20,000,000	0.093750	\$ 4.343750	\$ 100.2306	\$ 100.2808	4.33
BGRS98029	FL	26-Jul-13	26-Jul-29	\$	10,000,000	0.046875	\$ 4.296875	\$ 100.2254	\$ 100.2755	4.29
BGRS86029	FL	27-Aug-09	27-Aug-29	\$	20,000,000	0.140625	\$ 4.390625	\$ 100.4585	\$ 100.5088	4.37
BGRS84029	FL	22-Sep-08	22-Sep-29	\$	15,000,000	0.312500	\$ 4.562500	\$ 100.6855	\$ 100.7358	4.53
BGRS82029	FL	08-Oct-07	08-Oct-29	\$	15,000,000	0.375000	\$ 4.625000	\$ 100.8235	\$ 100.8740	4.58
BGR132029	FX	15-Oct-19	15-Oct-29	\$	7,000,000		\$ 4.810000	\$ 100.3982	\$ 100.4484	4.75
BGRS90029	FL	10-Dec-10	10-Dec-29	\$	5,000,000	0.145833	\$ 4.395833	\$ 101.1968	\$ 101.2474	4.34
BGR134130	FX	17-Jan-20	17-Jan-30	\$	3,500,000		\$ 4.850000	\$ 98.8182	\$ 98.8676	5.00
BGRS85030	FL	19-Jan-09	19-Jan-30	\$	17,226,000	0.312500	\$ 4.562500	\$ 100.2030	\$ 100.2531	4.55

Security ID	Fixed		Maturity		Nominal	APR %	Annual	We Buy	We Sell	Yield %
	Float	Issue Date	Date	Date	Value		Coupon	(Bid)	(Ask)	
BGR136030	FX	21-Apr-20	21-Apr-30	\$	2,000,000		\$ 4.760000	\$ 98.1013	\$ 98.1504	5.00
BGRS87030	FL	26-Apr-10	26-Apr-30	\$	29,000,000	0.104167	\$ 4.354167	\$ 100.8676	\$ 100.9180	4.31
BGR138030	FX	15-Jun-20	15-Jun-20	\$	1,694,500		\$ 5.000000	\$ 99.9500	\$ 100.0000	5.00
BGRS94030	FX	16-Jul-12	16-Jul-30	\$	20,000,000		\$ 4.325000	\$ 94.6546	\$ 94.7020	5.00
BGRS86030	FL	27-Aug-09	27-Aug-30	\$	15,000,000	0.156250	\$ 4.406250	\$ 100.4616	\$ 100.5119	4.38
BGRS84030	FL	22-Sep-08	22-Sep-30	\$	15,000,000	0.343750	\$ 4.593750	\$ 100.6939	\$ 100.7443	4.56
BGRS95030	FL	25-Sep-12	25-Sep-30	\$	15,000,000	0.054688	\$ 4.304688	\$ 100.6362	\$ 100.6866	4.28
BGRS89030	FL	19-Oct-10	19-Oct-30	\$	30,000,000	0.156250	\$ 4.406250	\$ 100.8373	\$ 100.8877	4.37
BGRS83030	FL	28-Nov-07	28-Nov-30	\$	5,000,000	0.406250	\$ 4.656250	\$ 101.2304	\$ 101.2811	4.60
BGRS85031	FL	19-Jan-09	19-Jan-31	\$	20,000,000	0.343750	\$ 4.593750	\$ 100.2059	\$ 100.2560	4.58
BGRS97031	FL	17-Apr-13	17-Apr-31	\$	10,000,000	0.054688	\$ 4.304688	\$ 100.7890	\$ 100.8394	4.27
BGRS94031	FX	16-Jul-12	16-Jul-31	\$	40,000,000		\$ 4.350000	\$ 93.9830	\$ 94.0300	5.06
BGRS88031	FL	26-Jul-10	26-Jul-31	\$	15,000,000	0.114583	\$ 4.364583	\$ 100.2329	\$ 100.2831	4.35
BGRS98031	FL	26-Jul-13	26-Jul-31	\$	10,000,000	0.054688	\$ 4.304688	\$ 100.2262	\$ 100.2764	4.29
BGRS86031	FL	27-Aug-09	27-Aug-31	\$	15,000,000	0.171875	\$ 4.421875	\$ 100.4647	\$ 100.5150	4.40
BGRS84031	FL	22-Sep-08	22-Sep-31	\$	20,000,000	0.375000	\$ 4.625000	\$ 100.7023	\$ 100.7527	4.59
BGRS99031	FL	23-Sep-13	23-Sep-31	\$	5,000,000	0.054688	\$ 4.304688	\$ 100.6228	\$ 100.6731	4.28
BGRS96031	FL	29-Oct-12	29-Oct-31	\$	15,000,000	0.058594	\$ 4.308594	\$ 100.8714	\$ 100.9218	4.27
BGRS85032	FL	19-Jan-09	19-Jan-32	\$	20,000,000	0.375000	\$ 4.625000	\$ 100.2088	\$ 100.2589	4.61
BGRS97032	FL	17-Apr-13	17-Apr-32	\$	10,000,000	0.058594	\$ 4.308594	\$ 100.7903	\$ 100.8407	4.27
BGRS91032	FL	15-Aug-11	15-Aug-32	\$	25,000,000	0.125000	\$ 4.375000	\$ 100.3725	\$ 100.4227	4.36
BGRS86032	FL	27-Aug-09	27-Aug-32	\$	20,000,000	0.187500	\$ 4.437500	\$ 100.4678	\$ 100.5181	4.41
BGRS84032	FL	22-Sep-08	22-Sep-32	\$	20,000,000	0.406250	\$ 4.656250	\$ 100.7107	\$ 100.7611	4.62
BGRS99032	FL	23-Sep-13	23-Sep-32	\$	15,000,000	0.058594	\$ 4.308594	\$ 100.6238	\$ 100.6742	4.28
BGRS95032	FL	25-Sep-12	25-Sep-32	\$	30,000,000	0.062500	\$ 4.312500	\$ 100.6384	\$ 100.6887	4.28
BGRS96032	FL	29-Oct-12	29-Oct-32	\$	10,000,000	0.062500	\$ 4.312500	\$ 100.8728	\$ 100.9233	4.27
BGRS85033	FL	19-Jan-09	19-Jan-33	\$	20,000,000	0.406250	\$ 4.656250	\$ 100.2117	\$ 100.2618	4.64
BGRS97033	FL	17-Apr-13	17-Apr-33	\$	30,000,000	0.062500	\$ 4.312500	\$ 100.7916	\$ 100.8421	4.28
BGRS98033	FL	26-Jul-13	26-Jul-33	\$	20,000,000	0.062500	\$ 4.312500	\$ 100.2271	\$ 100.2773	4.30
BGRS86033	FL	27-Aug-09	27-Aug-33	\$	20,000,000	0.203125	\$ 4.453125	\$ 100.4709	\$ 100.5212	4.43
BGRS84033	FL	22-Sep-08	22-Sep-33	\$	20,000,000	0.437500	\$ 4.687500	\$ 100.7191	\$ 100.7695	4.65
BGRS99033	FL	23-Sep-13	23-Sep-33	\$	25,000,000	0.062500	\$ 4.312500	\$ 100.6249	\$ 100.6752	4.28
BGRS88034	FL	26-Jul-10	26-Jul-34	\$	20,000,000	0.145833	\$ 4.395833	\$ 100.2364	\$ 100.2866	4.38
BGRS98034	FL	26-Jul-13	26-Jul-34	\$	10,000,000	0.070313	\$ 4.320313	\$ 100.2280	\$ 100.2781	4.31
BGRS86034	FL	27-Aug-09	27-Aug-34	\$	20,000,000	0.218750	\$ 4.468750	\$ 100.4741	\$ 100.5243	4.45
BGRS81035	FL	26-Jul-07	26-Jul-35	\$	30,000,000	0.562500	\$ 4.812500	\$ 100.2829	\$ 100.3331	4.80
BGRS86035	FL	27-Aug-09	27-Aug-35	\$	10,000,000	0.234375	\$ 4.484375	\$ 100.4772	\$ 100.5274	4.46
BGRS81036	FL	26-Jul-07	26-Jul-36	\$	30,000,000	0.593750	\$ 4.843750	\$ 100.2864	\$ 100.3366	4.83
BGR106036	FX	04-Aug-16	04-Aug-36	\$	30,000,000		\$ 5.400000	\$ 100.3784	\$ 100.4286	5.36
BGR107036	FX	26-Aug-16	26-Aug-36	\$	30,000,000		\$ 5.400000	\$ 100.3794	\$ 100.4296	5.36
BGRS86036	FL	27-Aug-09	27-Aug-36	\$	10,000,000	0.250000	\$ 4.500000	\$ 100.4803	\$ 100.5305	4.48
BGR108036	FX	23-Sep-16	23-Sep-36	\$	25,000,000		\$ 5.400000	\$ 100.3807	\$ 100.4309	5.36
BGR109036	FX	03-Oct-16	03-Oct-36	\$	50,000,000		\$ 5.400000	\$ 100.3812	\$ 100.4314	5.36
BGR112036	FX	13-Oct-16	13-Oct-36	\$	25,000,000		\$ 5.400000	\$ 100.3816	\$ 100.4318	5.36
BGR117037	FX	14-Jul-17	14-Jul-37	\$	50,000,000		\$ 5.200000	\$ 97.5196	\$ 97.5683	5.42
BGRS81037	FL	26-Jul-07	26-Jul-37	\$	30,000,000	0.625000	\$ 4.875000	\$ 100.2899	\$ 100.3401	4.86
BGRS88037	FL	26-Jul-10	26-Jul-37	\$	20,000,000	0.177083	\$ 4.427083	\$ 100.2399	\$ 100.2901	4.41
BGR118037	FX	13-Oct-17	13-Oct-37	\$	32,000,000		\$ 5.220000	\$ 97.7209	\$ 97.7698	5.42
BGR120037	FX	15-Dec-17	15-Dec-37	\$	25,000,000		\$ 5.220000	\$ 97.0478	\$ 97.0963	5.48
BGR121138	FX	23-Feb-18	23-Feb-38	\$	25,000,000		\$ 5.240000	\$ 97.2535	\$ 97.3022	5.48
BGR124238	FX	13-Jul-18	13-Jul-38	\$	63,000,000		\$ 5.060000	\$ 95.1708	\$ 95.2184	5.48
BGR125238	FX	15-Oct-18	15-Oct-38	\$	89,206,000		\$ 5.000000	\$ 94.4425	\$ 94.4897	5.48
BGR127139	FX	15-Jan-19	15-Jan-39	\$	35,000,000		\$ 5.000000	\$ 93.7338	\$ 93.7806	5.54

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	Float	Issue Date	Date	Date	Value		Coupon	(Bid)	(Ask)	
BGR129239	FX	15-Apr-19	15-Apr-39	\$	27,700,000		\$ 5.040000	\$ 94.1505	\$ 94.1976	5.54
BGR131239	FX	17-Sep-19	15-Jul-39	\$	39,000,000		\$ 5.140000	\$ 95.2755	\$ 95.3232	5.54
BGR132139	FX	15-Oct-19	15-Oct-39	\$	51,500,000		\$ 5.290000	\$ 97.0067	\$ 97.0553	5.54
BGR134140	FX	17-Jan-20	17-Jan-40	\$	28,500,000		\$ 5.350000	\$ 96.9992	\$ 97.0477	5.60
BGR136140	FX	21-Apr-20	21-Apr-40	\$	14,500,000		\$ 5.300000	\$ 96.3832	\$ 96.4314	5.60
BGR138040	FX	15-Jun-20	15-Jun-40	\$	5,597,000		\$ 5.600000	\$ 99.9500	\$ 100.0000	5.60
BGR125148	FX	16-Nov-18	15-Oct-48	\$	12,263,200		\$ 5.500000	\$ 93.6949	\$ 93.7418	5.96
BGR127149	FX	15-Jan-19	15-Jan-49	\$	25,000,000		\$ 5.500000	\$ 93.0917	\$ 93.1383	6.01
BGR129249	FX	15-Apr-19	15-Apr-49	\$	56,000,000		\$ 5.550000	\$ 93.7505	\$ 93.7974	6.01
BGR131249	FX	15-Jul-19	15-Jul-49	\$	58,000,000		\$ 5.600000	\$ 94.4139	\$ 94.4611	6.01
BGR132249	FX	15-Oct-19	15-Oct-49	\$	55,400,000		\$ 5.650000	\$ 95.0817	\$ 95.1293	6.01
BGR134150	FX	17-Jan-20	17-Jan-50	\$	27,000,000		\$ 5.690000	\$ 95.0208	\$ 95.0683	6.05
BGR136150	FX	21-Apr-20	21-Apr-50	\$	20,560,900		\$ 5.690000	\$ 95.0053	\$ 95.0528	6.05
BGR138050	FX	15-Jun-20	15-Jun-20	\$	26,213,300		\$ 6.050000	\$ 99.9500	\$ 100.0000	6.05

* 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.