



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Apr-20

Released: 16-Apr-20

| Security ID | Fixed | | Maturity | | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|-------------|-------|------------|-----------|------|---------------|----------|---------------|--------------|---------------|---------|
| | Float | Issue Date | Date | Date | | | | | | |
| BGRS64020 | FL | 26-Apr-02 | 26-Apr-20 | | \$ 10,000,000 | 0.531250 | \$ 4.781250 | \$ 100.0389 | \$ 100.0889 | 4.78 |
| BGR130020 | FX | 29-Apr-19 | 29-Apr-20 | | \$ 75,000,000 | | \$ 2.420000 | \$ 99.9772 | \$ 100.0272 | 1.71 |
| BGRS93020 | FL | 26-Jun-12 | 26-Jun-20 | | \$ 4,635,900 | 0.023438 | \$ 4.273438 | \$ 100.4313 | \$ 100.4816 | 4.25 |
| BGRS73020 | FL | 28-Jun-05 | 28-Jun-20 | | \$ 5,466,600 | 0.125000 | \$ 4.375000 | \$ 100.4651 | \$ 100.5154 | 4.35 |
| BGR117020 | FX | 14-Jul-17 | 14-Jul-20 | | \$ 5,000,000 | | \$ 3.000000 | \$ 100.2663 | \$ 100.3165 | 1.71 |
| BGRS94020 | FX | 16-Jul-12 | 16-Jul-20 | | \$ 20,000,000 | | \$ 4.075000 | \$ 100.5424 | \$ 100.5927 | 1.71 |
| BGRS98020 | FL | 26-Jul-13 | 26-Jul-20 | | \$ 5,000,000 | 0.011719 | \$ 4.261719 | \$ 100.6243 | \$ 100.6746 | 4.23 |
| BGRS70020 | FL | 29-Jul-04 | 29-Jul-20 | | \$ 10,000,000 | 0.187500 | \$ 4.437500 | \$ 100.6943 | \$ 100.7446 | 4.40 |
| BGRS62020 | FL | 30-Jul-01 | 30-Jul-20 | | \$ 10,000,000 | 0.531250 | \$ 4.781250 | \$ 100.8004 | \$ 100.8508 | 4.74 |
| BGRS91020 | FL | 15-Aug-11 | 15-Aug-20 | | \$ 10,000,000 | 0.031250 | \$ 4.281250 | \$ 100.7626 | \$ 100.8130 | 4.25 |
| BGRS65020 | FL | 06-Sep-02 | 06-Sep-20 | | \$ 15,000,000 | 0.343750 | \$ 4.593750 | \$ 101.0308 | \$ 101.0813 | 4.54 |
| BGRS60020 | FL | 21-Sep-00 | 21-Sep-20 | | \$ 10,000,000 | 0.500000 | \$ 4.750000 | \$ 101.2104 | \$ 101.2610 | 4.69 |
| BGR118020 | FX | 13-Oct-17 | 13-Oct-20 | | \$ 5,000,000 | | \$ 3.010000 | \$ 100.5294 | \$ 100.5797 | 1.83 |
| BGRS61020 | FL | 25-Oct-00 | 25-Oct-20 | | \$ 10,000,000 | 0.500000 | \$ 4.750000 | \$ 100.0299 | \$ 100.0800 | 4.75 |
| BGR133020 | FX | 29-Oct-19 | 29-Oct-20 | | \$ 75,000,000 | | \$ 2.540000 | \$ 100.3292 | \$ 100.3794 | 1.83 |
| BGRS92020 | FL | 10-Nov-11 | 10-Nov-20 | | \$ 10,000,000 | 0.031250 | \$ 4.281250 | \$ 100.1179 | \$ 100.1679 | 4.27 |
| BGRS83020 | FL | 28-Nov-07 | 28-Nov-20 | | \$ 6,500,900 | 0.093750 | \$ 4.343750 | \$ 100.2459 | \$ 100.2961 | 4.33 |
| BGRS66020 | FL | 04-Dec-02 | 04-Dec-20 | | \$ 15,000,000 | 0.343750 | \$ 4.593750 | \$ 100.3281 | \$ 100.3782 | 4.58 |
| BGRS63020 | FL | 12-Dec-01 | 12-Dec-20 | | \$ 10,000,000 | 0.531250 | \$ 4.781250 | \$ 100.4181 | \$ 100.4683 | 4.76 |
| BGRS76021 | FL | 18-Jan-06 | 18-Jan-21 | | \$ 10,000,000 | 0.156250 | \$ 4.406250 | \$ 100.6085 | \$ 100.6588 | 4.38 |
| BGR121021 | FX | 23-Feb-18 | 23-Feb-21 | | \$ 1,000,000 | | \$ 3.020000 | \$ 100.9603 | \$ 101.0108 | 1.83 |
| BGR135021 | FX | 30-Mar-20 | 30-Mar-20 | | \$ 75,000,000 | | \$ 2.570000 | \$ 99.9500 | \$ 100.0000 | 2.57 |
| BGRS67021 | FL | 08-Apr-03 | 08-Apr-21 | | \$ 15,000,000 | 0.312500 | \$ 4.562500 | \$ 101.2550 | \$ 101.3057 | 4.50 |
| BGRS64021 | FL | 26-Apr-02 | 26-Apr-21 | | \$ 10,465,000 | 0.562500 | \$ 4.812500 | \$ 100.0398 | \$ 100.0899 | 4.81 |
| BGRS93021 | FL | 26-Jun-12 | 26-Jun-21 | | \$ 4,000,000 | 0.031250 | \$ 4.281250 | \$ 100.4329 | \$ 100.4831 | 4.26 |
| BGR124221 | FX | 13-Jul-18 | 13-Jul-21 | | \$ 8,000,000 | | \$ 2.850000 | \$ 100.2904 | \$ 100.3406 | 2.57 |
| BGRS94021 | FX | 16-Jul-12 | 16-Jul-21 | | \$ 20,000,000 | | \$ 4.100000 | \$ 101.8224 | \$ 101.8733 | 2.57 |
| BGRS70021 | FL | 29-Jul-04 | 29-Jul-21 | | \$ 10,000,000 | 0.218750 | \$ 4.468750 | \$ 100.7032 | \$ 100.7535 | 4.44 |
| BGRS62021 | FL | 30-Jul-01 | 30-Jul-21 | | \$ 14,300,000 | 0.562500 | \$ 4.812500 | \$ 100.8094 | \$ 100.8598 | 4.77 |
| BGRS65021 | FL | 06-Sep-02 | 06-Sep-21 | | \$ 15,000,000 | 0.375000 | \$ 4.625000 | \$ 101.0430 | \$ 101.0936 | 4.57 |
| BGRS75021 | FL | 07-Sep-05 | 07-Sep-21 | | \$ 15,000,000 | 0.156250 | \$ 4.406250 | \$ 100.9644 | \$ 101.0150 | 4.36 |
| BGRS78021 | FL | 22-Sep-06 | 22-Sep-21 | | \$ 10,000,000 | 0.156250 | \$ 4.406250 | \$ 101.0690 | \$ 101.1195 | 4.36 |
| BGR111021 | FX | 13-Oct-16 | 13-Oct-21 | | \$ 5,000,000 | | \$ 3.250000 | \$ 100.9412 | \$ 100.9917 | 2.57 |
| BGR125221 | FX | 15-Oct-18 | 15-Oct-21 | | \$ 3,058,400 | | \$ 2.760000 | \$ 99.9135 | \$ 99.9635 | 2.79 |
| BGR101021 | FX | 30-Oct-14 | 30-Oct-21 | | \$ 4,600,000 | | \$ 3.520000 | \$ 101.0517 | \$ 101.1022 | 2.79 |
| BGRS66021 | FL | 04-Dec-02 | 04-Dec-21 | | \$ 15,000,000 | 0.375000 | \$ 4.625000 | \$ 100.3323 | \$ 100.3825 | 4.61 |
| BGRS63021 | FL | 12-Dec-01 | 12-Dec-21 | | \$ 10,947,800 | 0.562500 | \$ 4.812500 | \$ 100.4230 | \$ 100.4732 | 4.79 |
| BGR114021 | FX | 19-Dec-16 | 19-Dec-21 | | \$ 20,000,000 | | \$ 3.750000 | \$ 101.5219 | \$ 101.5727 | 2.79 |
| BGR127022 | FX | 15-Jan-19 | 15-Jan-22 | | \$ 1,000,000 | | \$ 2.720000 | \$ 99.8396 | \$ 99.8895 | 2.79 |
| BGRS67022 | FL | 08-Apr-03 | 08-Apr-22 | | \$ 15,000,000 | 0.343750 | \$ 4.593750 | \$ 101.2699 | \$ 101.3206 | 4.53 |
| BGR129022 | FX | 15-Apr-19 | 15-Apr-22 | | \$ 1,000,000 | | \$ 2.790000 | \$ 99.9597 | \$ 100.0097 | 2.79 |
| BGRS72022 | FL | 27-Apr-05 | 27-Apr-22 | | \$ 10,000,000 | 0.218750 | \$ 4.468750 | \$ 100.0367 | \$ 100.0868 | 4.46 |
| BGR117022 | FX | 14-Jul-17 | 14-Jul-22 | | \$ 5,000,000 | | \$ 3.500000 | \$ 101.4959 | \$ 101.5467 | 2.79 |
| BGR131022 | FX | 15-Jul-19 | 15-Jul-22 | | \$ 500,000 | | \$ 2.860000 | \$ 100.1123 | \$ 100.1624 | 2.79 |
| BGRS94022 | FX | 16-Jul-12 | 16-Jul-22 | | \$ 20,000,000 | | \$ 4.125000 | \$ 102.8541 | \$ 102.9055 | 2.79 |
| BGRS68022 | FL | 21-Jul-03 | 21-Jul-22 | | \$ 20,000,000 | 0.343750 | \$ 4.593750 | \$ 100.6789 | \$ 100.7293 | 4.56 |
| BGRS70022 | FL | 29-Jul-04 | 29-Jul-22 | | \$ 10,000,000 | 0.250000 | \$ 4.500000 | \$ 100.7121 | \$ 100.7625 | 4.47 |
| BGRS65022 | FL | 06-Sep-02 | 06-Sep-22 | | \$ 15,000,000 | 0.406250 | \$ 4.656250 | \$ 101.0553 | \$ 101.1058 | 4.61 |

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|-------------|-------|------------|-----------|------|---------------|----------|-------------|-------------|-------------|---------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BGRS75022 | FL | 07-Sep-05 | 07-Sep-22 | | \$ 15,000,000 | 0.187500 | \$ 4.437500 | \$ 100.9768 | \$ 101.0273 | 4.39 |
| BGRS78022 | FL | 22-Sep-06 | 22-Sep-22 | | \$ 10,000,000 | 0.187500 | \$ 4.437500 | \$ 101.0825 | \$ 101.1331 | 4.39 |
| BGRS95022 | FL | 25-Sep-12 | 25-Sep-22 | | \$ 10,000,000 | 0.023438 | \$ 4.273438 | \$ 101.0311 | \$ 101.0816 | 4.23 |
| BGR118022 | FX | 13-Oct-17 | 13-Oct-22 | | \$ 5,000,000 | | \$ 3.510000 | \$ 101.6855 | \$ 101.7364 | 2.79 |
| BGR132022 | FX | 15-Oct-19 | 15-Oct-22 | | \$ 1,500,000 | | \$ 2.940000 | \$ 99.8065 | \$ 99.8564 | 3.00 |
| BGRS71022 | FL | 22-Oct-04 | 22-Oct-22 | | \$ 15,000,000 | 0.250000 | \$ 4.500000 | \$ 100.0012 | \$ 100.0512 | 4.50 |
| BGRS66022 | FL | 04-Dec-02 | 04-Dec-22 | | \$ 20,000,000 | 0.406250 | \$ 4.656250 | \$ 100.3366 | \$ 100.3868 | 4.64 |
| BGR134023 | FX | 17-Jan-20 | 17-Jan-23 | | \$ 500,000 | | \$ 3.000000 | \$ 99.9500 | \$ 100.0000 | 3.00 |
| BGRS69023 | FL | 09-Feb-04 | 09-Feb-23 | | \$ 10,000,000 | 0.343750 | \$ 4.593750 | \$ 100.8213 | \$ 100.8717 | 4.55 |
| BGR121023 | FX | 23-Feb-18 | 23-Feb-23 | | \$ 2,000,000 | | \$ 3.520000 | \$ 101.3645 | \$ 101.4152 | 3.00 |
| BGRS67023 | FL | 08-Apr-03 | 08-Apr-23 | | \$ 16,100,000 | 0.375000 | \$ 4.625000 | \$ 101.2849 | \$ 101.3355 | 4.56 |
| BGRS72023 | FL | 27-Apr-04 | 27-Apr-23 | | \$ 10,000,000 | 0.250000 | \$ 4.500000 | \$ 100.0378 | \$ 100.0878 | 4.50 |
| BGR124023 | FX | 13-Jul-18 | 13-Jul-23 | | \$ 5,000,000 | | \$ 3.350000 | \$ 101.0237 | \$ 101.0742 | 3.00 |
| BGR103023 | FX | 17-Jul-15 | 17-Jul-23 | | \$ 10,000,000 | | \$ 4.750000 | \$ 105.3356 | \$ 105.3883 | 3.00 |
| BGRS68023 | FL | 21-Jul-03 | 21-Jul-23 | | \$ 25,000,000 | 0.375000 | \$ 4.625000 | \$ 100.6871 | \$ 100.7375 | 4.59 |
| BGRS70023 | FL | 29-Jul-04 | 29-Jul-23 | | \$ 20,000,000 | 0.281250 | \$ 4.531250 | \$ 100.7210 | \$ 100.7714 | 4.50 |
| BGRS75023 | FL | 07-Sep-05 | 07-Sep-23 | | \$ 15,000,000 | 0.218750 | \$ 4.468750 | \$ 100.9891 | \$ 101.0396 | 4.42 |
| BGRS78023 | FL | 22-Sep-06 | 22-Sep-23 | | \$ 20,000,000 | 0.218750 | \$ 4.468750 | \$ 101.0961 | \$ 101.1467 | 4.42 |
| BGR125323 | FX | 15-Oct-18 | 15-Oct-23 | | \$ 7,040,200 | | \$ 3.260000 | \$ 99.9828 | \$ 100.0328 | 3.25 |
| BGRS71023 | FL | 22-Oct-04 | 22-Oct-23 | | \$ 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.0018 | \$ 100.0518 | 4.53 |
| BGR104024 | FX | 15-Jul-16 | 15-Jan-24 | | \$ 30,000,000 | | \$ 4.250000 | \$ 103.4551 | \$ 103.5068 | 3.25 |
| BGR127024 | FX | 15-Jan-19 | 15-Jan-24 | | \$ 1,000,000 | | \$ 3.220000 | \$ 99.8448 | \$ 99.8948 | 3.25 |
| BGRS76024 | FL | 18-Jan-06 | 18-Jan-24 | | \$ 20,000,000 | 0.250000 | \$ 4.500000 | \$ 100.6324 | \$ 100.6828 | 4.47 |
| BGRS69024 | FL | 09-Feb-04 | 09-Feb-24 | | \$ 13,289,800 | 0.375000 | \$ 4.625000 | \$ 100.8311 | \$ 100.8816 | 4.58 |
| BGR129024 | FX | 15-Apr-19 | 15-Apr-24 | | \$ 1,000,000 | | \$ 3.290000 | \$ 100.0989 | \$ 100.1490 | 3.25 |
| BGRS72024 | FL | 27-Apr-04 | 27-Apr-24 | | \$ 10,000,000 | 0.281250 | \$ 4.531250 | \$ 100.0388 | \$ 100.0888 | 4.53 |
| BGRS77024 | FL | 04-May-06 | 04-May-24 | | \$ 11,645,000 | 0.250000 | \$ 4.500000 | \$ 100.0889 | \$ 100.1390 | 4.49 |
| BGRS73024 | FL | 28-Jun-05 | 28-Jun-24 | | \$ 10,000,000 | 0.250000 | \$ 4.500000 | \$ 100.4903 | \$ 100.5406 | 4.48 |
| BGR117024 | FX | 14-Jul-17 | 14-Jul-24 | | \$ 5,000,000 | | \$ 4.100000 | \$ 103.2966 | \$ 103.3483 | 3.25 |
| BGR131024 | FX | 15-Jul-19 | 15-Jul-24 | | \$ 500,000 | | \$ 3.370000 | \$ 100.4227 | \$ 100.4730 | 3.25 |
| BGRS98024 | FL | 26-Jul-13 | 26-Jul-24 | | \$ 10,000,000 | 0.027344 | \$ 4.277344 | \$ 100.6286 | \$ 100.6790 | 4.25 |
| BGRS70024 | FL | 29-Jul-04 | 29-Jul-24 | | \$ 20,000,000 | 0.312500 | \$ 4.562500 | \$ 100.7299 | \$ 100.7803 | 4.53 |
| BGRS75024 | FL | 07-Sep-05 | 07-Sep-24 | | \$ 15,000,000 | 0.250000 | \$ 4.500000 | \$ 101.0014 | \$ 101.0519 | 4.45 |
| BGRS78024 | FL | 22-Sep-06 | 22-Sep-24 | | \$ 15,000,000 | | \$ 4.500000 | \$ 101.1097 | \$ 101.1603 | 4.45 |
| BGR118024 | FX | 13-Oct-17 | 13-Oct-24 | | \$ 5,000,000 | | \$ 4.120000 | \$ 103.5621 | \$ 103.6140 | 3.25 |
| BGR132024 | FX | 15-Oct-19 | 15-Oct-24 | | \$ 1,500,000 | | \$ 3.460000 | \$ 99.7847 | \$ 99.8347 | 3.50 |
| BGRS71024 | FL | 22-Oct-04 | 22-Oct-24 | | \$ 15,000,000 | 0.312500 | \$ 4.562500 | \$ 100.0024 | \$ 100.0524 | 4.56 |
| BGR134025 | FX | 17-Jan-20 | 17-Jan-25 | | \$ 500,000 | | \$ 3.500000 | \$ 99.9500 | \$ 100.0000 | 3.50 |
| BGRS76025 | FL | 18-Jan-06 | 18-Jan-25 | | \$ 20,000,000 | 0.281250 | \$ 4.531250 | \$ 100.6404 | \$ 100.6908 | 4.50 |
| BGR121025 | FX | 23-Feb-18 | 23-Feb-25 | | \$ 2,000,000 | | \$ 4.130000 | \$ 102.7434 | \$ 102.7948 | 3.50 |
| BGRS72025 | FL | 27-Apr-04 | 27-Apr-25 | | \$ 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.0398 | \$ 100.0898 | 4.56 |
| BGRS77025 | FL | 04-May-06 | 04-May-25 | | \$ 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.0905 | \$ 100.1406 | 4.52 |
| BGRS73025 | FL | 28-Jun-05 | 28-Jun-25 | | \$ 25,000,000 | 0.281250 | \$ 4.531250 | \$ 100.4966 | \$ 100.5469 | 4.51 |
| BGRS74025 | FL | 30-Jun-05 | 30-Jun-25 | | \$ 25,894,200 | 0.375000 | \$ 4.625000 | \$ 100.5279 | \$ 100.5781 | 4.60 |
| BGR124025 | FX | 13-Jul-18 | 13-Jul-25 | | \$ 7,000,000 | | \$ 3.960000 | \$ 102.1363 | \$ 102.1874 | 3.50 |
| BGR105025 | FX | 25-Jul-16 | 25-Jul-25 | | \$ 15,000,000 | | \$ 4.400000 | \$ 104.2520 | \$ 104.3042 | 3.50 |
| BGRS75025 | FL | 07-Sep-05 | 07-Sep-25 | | \$ 15,000,000 | 0.281250 | \$ 4.531250 | \$ 101.0137 | \$ 101.0642 | 4.48 |
| BGRS78025 | FL | 22-Sep-06 | 22-Sep-25 | | \$ 20,000,000 | 0.281250 | \$ 4.531250 | \$ 101.1233 | \$ 101.1739 | 4.48 |
| BGR125325 | FX | 14-Dec-18 | 15-Oct-25 | | \$ 11,432,200 | | \$ 3.870000 | \$ 100.1713 | \$ 100.2215 | 3.83 |
| BGR127026 | FX | 15-Jan-19 | 15-Jan-26 | | \$ 1,000,000 | | \$ 3.810000 | \$ 99.8732 | \$ 99.9232 | 3.83 |
| BGRS76026 | FL | 18-Jan-06 | 18-Jan-26 | | \$ 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.6484 | \$ 100.6988 | 4.53 |
| BGRS79026 | FL | 28-Mar-07 | 28-Mar-26 | | \$ 25,000,000 | 0.281250 | \$ 4.531250 | \$ 101.1671 | \$ 101.2177 | 4.48 |
| BGR129026 | FX | 15-Apr-19 | 15-Apr-26 | | \$ 3,000,000 | | \$ 3.890000 | \$ 100.2955 | \$ 100.3457 | 3.83 |

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|-------------|-------|------------|-----------|------|------------|----------|-------------|-------------|-------------|---------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BGRS77026 | FL | 04-May-06 | 04-May-26 | \$ | 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.0922 | \$ 100.1422 | 4.56 |
| BGR131026 | FX | 15-Jul-19 | 15-Jul-26 | \$ | 500,000 | | \$ 3.970000 | \$ 100.7492 | \$ 100.7996 | 3.83 |
| BGR105026 | FX | 25-Jul-16 | 25-Jul-26 | \$ | 25,000,000 | | \$ 4.550000 | \$ 103.9613 | \$ 104.0133 | 3.83 |
| BGRS91026 | FL | 15-Aug-11 | 15-Aug-26 | \$ | 20,000,000 | 0.078125 | \$ 4.328125 | \$ 100.7781 | \$ 100.8285 | 4.29 |
| BGRS78026 | FL | 22-Sep-06 | 22-Sep-26 | \$ | 25,000,000 | 0.312500 | \$ 4.562500 | \$ 101.1368 | \$ 101.1874 | 4.51 |
| BGR132026 | FX | 15-Oct-19 | 15-Oct-26 | \$ | 1,000,000 | 1.312500 | \$ 4.080000 | \$ 99.5547 | \$ 99.6045 | 4.15 |
| BGRS92026 | FL | 10-Nov-11 | 10-Nov-26 | \$ | 10,000,000 | 0.078125 | \$ 4.328125 | \$ 100.1211 | \$ 100.1711 | 4.32 |
| BGRS90026 | FL | 10-Dec-10 | 10-Dec-26 | \$ | 9,993,200 | 0.114583 | \$ 4.364583 | \$ 100.3384 | \$ 100.3886 | 4.35 |
| BGR134027 | FX | 17-Jan-20 | 17-Jan-27 | \$ | 600,000 | | \$ 4.150000 | \$ 99.9500 | \$ 100.0000 | 4.15 |
| BGRS79027 | FL | 28-Mar-07 | 28-Mar-27 | \$ | 25,000,000 | 0.312500 | \$ 4.562500 | \$ 101.1812 | \$ 101.2318 | 4.51 |
| BGRS80027 | FL | 09-May-07 | 09-May-27 | \$ | 45,284,000 | 0.312500 | \$ 4.562500 | \$ 100.1295 | \$ 100.1796 | 4.55 |
| BGR117027 | FX | 14-Jul-17 | 14-Jul-27 | \$ | 10,000,000 | | \$ 4.800000 | \$ 103.9815 | \$ 104.0335 | 4.15 |
| BGRS94027 | FX | 16-Jul-12 | 16-Jul-27 | \$ | 20,000,000 | | \$ 4.250000 | \$ 100.5706 | \$ 100.6209 | 4.15 |
| BGRS81027 | FL | 26-Jul-07 | 26-Jul-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.7077 | \$ 100.7581 | 4.53 |
| BGRS98027 | FL | 26-Jul-13 | 26-Jul-27 | \$ | 5,000,000 | 0.039063 | \$ 4.289063 | \$ 100.6319 | \$ 100.6822 | 4.26 |
| BGRS95027 | FL | 25-Sep-12 | 25-Sep-27 | \$ | 15,000,000 | 0.042969 | \$ 4.292969 | \$ 101.0397 | \$ 101.0903 | 4.25 |
| BGRS82027 | FL | 08-Oct-07 | 08-Oct-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 101.2550 | \$ 101.3057 | 4.50 |
| BGR118027 | FX | 13-Oct-17 | 13-Oct-27 | \$ | 15,000,000 | | \$ 4.820000 | \$ 104.2276 | \$ 104.2798 | 4.15 |
| BGRS83027 | FL | 28-Nov-07 | 28-Nov-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.2715 | \$ 100.3217 | 4.55 |
| BGRS90027 | FL | 10-Dec-10 | 10-Dec-27 | \$ | 5,000,000 | 0.125000 | \$ 4.375000 | \$ 100.3400 | \$ 100.3902 | 4.36 |
| BGR120027 | FX | 15-Dec-17 | 15-Dec-27 | \$ | 25,000,000 | | \$ 4.820000 | \$ 102.7674 | \$ 102.8188 | 4.38 |
| BGRS85028 | FL | 19-Jan-09 | 19-Jan-28 | \$ | 15,000,000 | 0.250000 | \$ 4.500000 | \$ 100.6397 | \$ 100.6900 | 4.47 |
| BGR121028 | FX | 23-Feb-18 | 23-Feb-28 | \$ | 5,000,000 | | \$ 4.830000 | \$ 102.8924 | \$ 102.9439 | 4.38 |
| BGRS87028 | FL | 26-Apr-10 | 26-Apr-28 | \$ | 15,000,000 | 0.083330 | \$ 4.333330 | \$ 100.0254 | \$ 100.0755 | 4.33 |
| BGR124228 | FX | 13-Jul-18 | 13-Jul-28 | \$ | 27,000,000 | | \$ 4.660000 | \$ 101.8471 | \$ 101.8980 | 4.38 |
| BGRS88028 | FL | 26-Jul-10 | 26-Jul-28 | \$ | 25,000,000 | 0.083333 | \$ 4.333333 | \$ 100.6442 | \$ 100.6945 | 4.30 |
| BGRS91028 | FL | 15-Aug-11 | 15-Aug-28 | \$ | 30,000,000 | 0.093750 | \$ 4.343750 | \$ 100.7833 | \$ 100.8337 | 4.31 |
| BGRS86028 | FL | 27-Aug-09 | 27-Aug-28 | \$ | 20,000,000 | 0.125000 | \$ 4.375000 | \$ 100.8764 | \$ 100.9268 | 4.33 |
| BGRS84028 | FL | 22-Sep-08 | 22-Sep-28 | \$ | 10,000,000 | 0.281250 | \$ 4.531250 | \$ 101.1233 | \$ 101.1739 | 4.48 |
| BGRS82028 | FL | 08-Oct-07 | 08-Oct-28 | \$ | 10,000,000 | 0.343750 | \$ 4.593750 | \$ 101.2699 | \$ 101.3206 | 4.53 |
| BGR125128 | FX | 15-Oct-18 | 15-Oct-28 | \$ | 5,995,300 | | \$ 4.570000 | \$ 99.6249 | \$ 99.6747 | 4.62 |
| BGRS92028 | FL | 10-Nov-11 | 10-Nov-28 | \$ | 20,000,000 | 0.093750 | \$ 4.343750 | \$ 100.1221 | \$ 100.1722 | 4.34 |
| BGRS90028 | FL | 10-Dec-10 | 10-Dec-28 | \$ | 15,000,000 | 0.135417 | \$ 4.385417 | \$ 100.3416 | \$ 100.3918 | 4.37 |
| BGR127029 | FX | 15-Jan-19 | 15-Jan-29 | \$ | 2,000,000 | | \$ 4.500000 | \$ 99.1177 | \$ 99.1673 | 4.62 |
| BGRS85029 | FL | 19-Jan-09 | 19-Jan-29 | \$ | 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.6478 | \$ 100.6981 | 4.50 |
| BGR129029 | FX | 15-Apr-19 | 15-Apr-29 | \$ | 2,000,000 | | \$ 4.590000 | \$ 99.7554 | \$ 99.8053 | 4.62 |
| BGRS87029 | FL | 26-Apr-10 | 26-Apr-29 | \$ | 15,724,300 | 0.093750 | \$ 4.343750 | \$ 100.0258 | \$ 100.0758 | 4.34 |
| BGR131229 | FX | 17-Sep-19 | 15-Jul-29 | \$ | 4,500,000 | | \$ 4.680000 | \$ 100.4224 | \$ 100.4726 | 4.62 |
| BGRS94029 | FX | 16-Jul-12 | 16-Jul-29 | \$ | 20,000,000 | | \$ 4.300000 | \$ 97.5874 | \$ 97.6362 | 4.62 |
| BGRS88029 | FL | 26-Jul-10 | 26-Jul-29 | \$ | 20,000,000 | 0.093750 | \$ 4.343750 | \$ 100.6470 | \$ 100.6974 | 4.31 |
| BGRS98029 | FL | 26-Jul-13 | 26-Jul-29 | \$ | 10,000,000 | 0.046875 | \$ 4.296875 | \$ 100.6340 | \$ 100.6844 | 4.27 |
| BGRS86029 | FL | 27-Aug-09 | 27-Aug-29 | \$ | 20,000,000 | 0.140625 | \$ 4.390625 | \$ 100.8821 | \$ 100.9325 | 4.35 |
| BGRS84029 | FL | 22-Sep-08 | 22-Sep-29 | \$ | 15,000,000 | 0.312500 | \$ 4.562500 | \$ 101.1368 | \$ 101.1874 | 4.51 |
| BGRS82029 | FL | 08-Oct-07 | 08-Oct-29 | \$ | 15,000,000 | 0.375000 | \$ 4.625000 | \$ 101.2849 | \$ 101.3355 | 4.56 |
| BGR132029 | FX | 15-Oct-19 | 15-Oct-29 | \$ | 7,000,000 | 1.375000 | \$ 4.810000 | \$ 99.6484 | \$ 99.6982 | 4.85 |
| BGRS90029 | FL | 10-Dec-10 | 10-Dec-29 | \$ | 5,000,000 | 0.145833 | \$ 4.395833 | \$ 100.3432 | \$ 100.3934 | 4.38 |
| BGR134130 | FX | 17-Jan-20 | 17-Jan-30 | \$ | 3,500,000 | | \$ 4.850000 | \$ 99.9500 | \$ 100.0000 | 4.85 |
| BGRS85030 | FL | 19-Jan-09 | 19-Jan-30 | \$ | 17,226,000 | 0.312500 | \$ 4.562500 | \$ 100.6558 | \$ 100.7062 | 4.53 |
| BGRS87030 | FL | 26-Apr-10 | 26-Apr-30 | \$ | 29,000,000 | 0.104167 | \$ 4.354167 | \$ 100.0261 | \$ 100.0761 | 4.35 |
| BGRS94030 | FX | 16-Jul-12 | 16-Jul-30 | \$ | 20,000,000 | | \$ 4.325000 | \$ 95.7486 | \$ 95.7965 | 4.85 |
| BGRS86030 | FL | 27-Aug-09 | 27-Aug-30 | \$ | 15,000,000 | 0.156250 | \$ 4.406250 | \$ 100.8877 | \$ 100.9382 | 4.37 |
| BGRS84030 | FL | 22-Sep-08 | 22-Sep-30 | \$ | 15,000,000 | 0.343750 | \$ 4.593750 | \$ 101.1504 | \$ 101.2010 | 4.54 |
| BGRS95030 | FL | 25-Sep-12 | 25-Sep-30 | \$ | 15,000,000 | 0.054688 | \$ 4.304688 | \$ 101.0449 | \$ 101.0955 | 4.26 |

| Security ID | Fixed | | Maturity | | Nominal | APR % | Annual | We Buy | We Sell | Yield % |
|-------------|-------|------------|-----------|------|------------|----------|-------------|-------------|-------------|---------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BGRS89030 | FL | 19-Oct-10 | 19-Oct-30 | \$ | 30,000,000 | 0.156250 | \$ 4.406250 | \$ 99.9782 | \$ 100.0282 | 4.41 |
| BGRS83030 | FL | 28-Nov-07 | 28-Nov-30 | \$ | 5,000,000 | 0.406250 | \$ 4.656250 | \$ 100.2825 | \$ 100.3327 | 4.64 |
| BGRS85031 | FL | 19-Jan-09 | 19-Jan-31 | \$ | 20,000,000 | 0.343750 | \$ 4.593750 | \$ 100.6639 | \$ 100.7143 | 4.56 |
| BGRS97031 | FL | 17-Apr-13 | 17-Apr-31 | \$ | 10,000,000 | 0.054688 | \$ 4.304688 | \$ 99.9636 | \$ 100.0136 | 4.30 |
| BGRS94031 | FX | 16-Jul-12 | 16-Jul-31 | \$ | 40,000,000 | | \$ 4.350000 | \$ 95.2365 | \$ 95.2841 | 4.90 |
| BGRS88031 | FL | 26-Jul-10 | 26-Jul-31 | \$ | 15,000,000 | 0.114583 | \$ 4.364583 | \$ 100.6528 | \$ 100.7032 | 4.33 |
| BGRS98031 | FL | 26-Jul-13 | 26-Jul-31 | \$ | 10,000,000 | 0.054688 | \$ 4.304688 | \$ 100.6362 | \$ 100.6866 | 4.28 |
| BGRS86031 | FL | 27-Aug-09 | 27-Aug-31 | \$ | 15,000,000 | 0.171875 | \$ 4.421875 | \$ 100.8934 | \$ 100.9439 | 4.38 |
| BGRS84031 | FL | 22-Sep-08 | 22-Sep-31 | \$ | 20,000,000 | 0.375000 | \$ 4.625000 | \$ 101.1640 | \$ 101.2146 | 4.57 |
| BGRS99031 | FL | 23-Sep-13 | 23-Sep-31 | \$ | 5,000,000 | 0.054688 | \$ 4.304688 | \$ 101.0315 | \$ 101.0821 | 4.26 |
| BGRS96031 | FL | 29-Oct-12 | 29-Oct-31 | \$ | 15,000,000 | 0.058594 | \$ 4.308594 | \$ 100.0451 | \$ 100.0951 | 4.30 |
| BGRS85032 | FL | 19-Jan-09 | 19-Jan-32 | \$ | 20,000,000 | 0.375000 | \$ 4.625000 | \$ 100.6720 | \$ 100.7223 | 4.59 |
| BGRS97032 | FL | 17-Apr-13 | 17-Apr-32 | \$ | 10,000,000 | 0.058594 | \$ 4.308594 | \$ 99.9636 | \$ 100.0136 | 4.31 |
| BGRS91032 | FL | 15-Aug-11 | 15-Aug-32 | \$ | 25,000,000 | 0.125000 | \$ 4.375000 | \$ 100.7937 | \$ 100.8441 | 4.34 |
| BGRS86032 | FL | 27-Aug-09 | 27-Aug-32 | \$ | 20,000,000 | 0.187500 | \$ 4.437500 | \$ 100.8991 | \$ 100.9496 | 4.40 |
| BGRS84032 | FL | 22-Sep-08 | 22-Sep-32 | \$ | 20,000,000 | 0.406250 | \$ 4.656250 | \$ 101.1776 | \$ 101.2282 | 4.60 |
| BGRS99032 | FL | 23-Sep-13 | 23-Sep-32 | \$ | 15,000,000 | 0.058594 | \$ 4.308594 | \$ 101.0332 | \$ 101.0838 | 4.26 |
| BGRS95032 | FL | 25-Sep-12 | 25-Sep-32 | \$ | 30,000,000 | 0.062500 | \$ 4.312500 | \$ 101.0484 | \$ 101.0989 | 4.27 |
| BGRS96032 | FL | 29-Oct-12 | 29-Oct-32 | \$ | 10,000,000 | 0.062500 | \$ 4.312500 | \$ 100.0452 | \$ 100.0953 | 4.31 |
| BGRS85033 | FL | 19-Jan-09 | 19-Jan-33 | \$ | 20,000,000 | 0.406250 | \$ 4.656250 | \$ 100.6801 | \$ 100.7304 | 4.62 |
| BGRS97033 | FL | 17-Apr-13 | 17-Apr-33 | \$ | 30,000,000 | 0.062500 | \$ 4.312500 | \$ 99.9636 | \$ 100.0136 | 4.31 |
| BGRS98033 | FL | 26-Jul-13 | 26-Jul-33 | \$ | 20,000,000 | 0.062500 | \$ 4.312500 | \$ 100.6384 | \$ 100.6887 | 4.28 |
| BGRS86033 | FL | 27-Aug-09 | 27-Aug-33 | \$ | 20,000,000 | 0.203125 | \$ 4.453125 | \$ 100.9048 | \$ 100.9553 | 4.41 |
| BGRS84033 | FL | 22-Sep-08 | 22-Sep-33 | \$ | 20,000,000 | 0.437500 | \$ 4.687500 | \$ 101.1911 | \$ 101.2418 | 4.63 |
| BGRS99033 | FL | 23-Sep-13 | 23-Sep-33 | \$ | 25,000,000 | 0.062500 | \$ 4.312500 | \$ 101.0350 | \$ 101.0855 | 4.27 |
| BGRS88034 | FL | 26-Jul-10 | 26-Jul-34 | \$ | 20,000,000 | 0.145833 | \$ 4.395833 | \$ 100.6615 | \$ 100.7118 | 4.36 |
| BGRS98034 | FL | 26-Jul-13 | 26-Jul-34 | \$ | 10,000,000 | 0.070313 | \$ 4.320313 | \$ 100.6405 | \$ 100.6909 | 4.29 |
| BGRS86034 | FL | 27-Aug-09 | 27-Aug-34 | \$ | 20,000,000 | 0.218750 | \$ 4.468750 | \$ 100.9105 | \$ 100.9610 | 4.43 |
| BGRS81035 | FL | 26-Jul-07 | 26-Jul-35 | \$ | 30,000,000 | 0.562500 | \$ 4.812500 | \$ 100.7770 | \$ 100.8275 | 4.77 |
| BGRS86035 | FL | 27-Aug-09 | 27-Aug-35 | \$ | 10,000,000 | 0.234375 | \$ 4.484375 | \$ 100.9162 | \$ 100.9667 | 4.44 |
| BGRS81036 | FL | 26-Jul-07 | 26-Jul-36 | \$ | 30,000,000 | 0.593750 | \$ 4.843750 | \$ 100.7857 | \$ 100.8361 | 4.80 |
| BGR106036 | FX | 04-Aug-16 | 04-Aug-36 | \$ | 30,000,000 | | \$ 5.400000 | \$ 102.6854 | \$ 102.7368 | 5.15 |
| BGR107036 | FX | 26-Aug-16 | 26-Aug-36 | \$ | 30,000,000 | | \$ 5.400000 | \$ 102.6919 | \$ 102.7432 | 5.15 |
| BGRS86036 | FL | 27-Aug-09 | 27-Aug-36 | \$ | 10,000,000 | 0.250000 | \$ 4.500000 | \$ 100.9219 | \$ 100.9724 | 4.46 |
| BGR108036 | FX | 23-Sep-16 | 23-Sep-36 | \$ | 25,000,000 | | \$ 5.400000 | \$ 102.7001 | \$ 102.7515 | 5.15 |
| BGR109036 | FX | 03-Oct-16 | 03-Oct-36 | \$ | 50,000,000 | | \$ 5.400000 | \$ 102.7030 | \$ 102.7544 | 5.15 |
| BGR112036 | FX | 13-Oct-16 | 13-Oct-36 | \$ | 25,000,000 | | \$ 5.400000 | \$ 102.1469 | \$ 102.1979 | 5.20 |
| BGR117037 | FX | 14-Jul-17 | 14-Jul-37 | \$ | 50,000,000 | | \$ 5.200000 | \$ 99.9500 | \$ 100.0000 | 5.20 |
| BGRS81037 | FL | 26-Jul-07 | 26-Jul-37 | \$ | 30,000,000 | 0.625000 | \$ 4.875000 | \$ 100.7944 | \$ 100.8448 | 4.83 |
| BGRS88037 | FL | 26-Jul-10 | 26-Jul-37 | \$ | 20,000,000 | 0.177083 | \$ 4.427083 | \$ 100.6702 | \$ 100.7205 | 4.40 |
| BGR118037 | FX | 13-Oct-17 | 13-Oct-37 | \$ | 32,000,000 | | \$ 5.220000 | \$ 99.6094 | \$ 99.6592 | 5.25 |
| BGR120037 | FX | 15-Dec-17 | 15-Dec-37 | \$ | 25,000,000 | | \$ 5.220000 | \$ 99.6073 | \$ 99.6572 | 5.25 |
| BGR121138 | FX | 23-Feb-18 | 23-Feb-38 | \$ | 25,000,000 | | \$ 5.240000 | \$ 99.8350 | \$ 99.8850 | 5.25 |
| BGR124238 | FX | 13-Jul-18 | 13-Jul-38 | \$ | 63,000,000 | | \$ 5.060000 | \$ 97.7373 | \$ 97.7862 | 5.25 |
| BGR125238 | FX | 15-Oct-18 | 15-Oct-38 | \$ | 89,206,000 | | \$ 5.000000 | \$ 96.4406 | \$ 96.4889 | 5.30 |
| BGR127139 | FX | 15-Jan-19 | 15-Jan-39 | \$ | 35,000,000 | | \$ 5.000000 | \$ 96.4125 | \$ 96.4607 | 5.30 |
| BGR129239 | FX | 15-Apr-19 | 15-Apr-39 | \$ | 27,700,000 | | \$ 5.040000 | \$ 96.8606 | \$ 96.9091 | 5.30 |
| BGR131239 | FX | 17-Sep-19 | 15-Jul-39 | \$ | 39,000,000 | | \$ 5.140000 | \$ 98.0344 | \$ 98.0834 | 5.30 |
| BGR132139 | FX | 15-Oct-19 | 15-Oct-39 | \$ | 51,500,000 | | \$ 5.290000 | \$ 99.2292 | \$ 99.2788 | 5.35 |
| BGR134140 | FX | 17-Jan-20 | 17-Jan-40 | \$ | 28,500,000 | | \$ 5.350000 | \$ 99.9500 | \$ 100.0000 | 5.35 |
| BGR125148 | FX | 16-Nov-18 | 15-Oct-48 | \$ | 12,263,200 | | \$ 5.500000 | \$ 97.7550 | \$ 97.8039 | 5.66 |
| BGR127149 | FX | 15-Jan-19 | 15-Jan-49 | \$ | 25,000,000 | | \$ 5.500000 | \$ 97.7472 | \$ 97.7961 | 5.66 |
| BGR129249 | FX | 15-Apr-19 | 15-Apr-49 | \$ | 56,000,000 | | \$ 5.550000 | \$ 98.4481 | \$ 98.4973 | 5.66 |

| Security ID | Fixed | | Maturity | | Nominal | APR % | Annual | We Buy | We Sell | Yield |
|-------------|-------|------------|-----------|------|------------|-------|-------------|------------|-------------|-------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BGR131249 | FX | 15-Jul-19 | 15-Jul-49 | \$ | 58,000,000 | | \$ 5.600000 | \$ 99.1538 | \$ 99.2034 | 5.66 |
| BGR132249 | FX | 15-Oct-19 | 15-Oct-49 | \$ | 55,400,000 | | \$ 5.650000 | \$ 99.3815 | \$ 99.4312 | 5.69 |
| BGR134150 | FX | 17-Jan-20 | 17-Jan-50 | \$ | 27,000,000 | | \$ 5.690000 | \$ 99.9500 | \$ 100.0000 | 5.69 |

* 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.