

Upcoming Tender For Bahamas Government Treasury Bills

<u>TB-587</u>

Issue Tenor: 91 Days

Issue Size: \$107,900,000

Maturity Date: June 29, 2021

TB-588

Issue Tenor: 182 Days

Issue Size: \$20,000,000

Maturity Date: September 28, 2021

All institutions and members of the public are invited to participate. The Tender will take place on March 26, 2021 for value March 30, 2021. Tenders are to be submitted electronically, in PDF format, to domestictenders@centralbankbahamas.com, no later than 3:00 PM on the day of the Tender. The Central Bank will provide the Tender results via email confirmation and publication on its website. Treasury Bills are sold at a discount and serve as an alternative low risk, short-term investment opportunity to investors.