



Bahamas Government Treasury Bill Issuance Calendar

June 21, 2021

	July 2021	August 2021	September 2021
Offering Size	\$313.635M	\$199.879M	\$121.905M
91-day Size	<i>\$293.635M</i>	<i>\$179.879M</i>	<i>\$91.905M</i>
182-day Size	<i>\$20.000M</i>	<i>\$20.000M</i>	<i>\$30.000M</i>
Tender Date	20-July-21	13-Aug-21	24-Sept-21
Settlement Date	22-July-21	17-Aug-21	28-Sept-21

The Central Bank, in consultation with the Government, reserves the right to adjust this calendar at its discretion. Please contact the Central Bank at domesticdebt@centralbankbahamas.com or 302-2620 if there are any questions.