



## Bahamas Registered Stock Secondary Market Prices\*

Price Date: 15-Aug-21

Released: 16-Aug-21

Security ID	ISIN	Fixed Float	Issue Date	Maturity Date	Nominal Value	APR %	Annual Coupon	We Buy (Bid)	We Sell (Ask)	Yield %
BGRS65021	BSBGRS650219	FL	06-Sep-02	06-Sep-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.13	\$ 100.18	4.62
BGRS75021	BSBGRS750217	FL	07-Sep-05	07-Sep-21	\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.12	\$ 100.17	4.40
BGRS78021	BSBGRS780214	FL	22-Sep-06	22-Sep-21	\$ 10,000,000	0.156250	\$ 4.406250	\$ 100.12	\$ 100.17	4.40
BGR111021	BSBGR1110216	FX	13-Oct-16	13-Oct-21	\$ 5,000,000		\$ 3.250000	\$ 100.05	\$ 100.10	2.64
BGR125221	BSBGR1252216	FX	15-Oct-18	15-Oct-21	\$ 3,058,400		\$ 2.760000	\$ 99.97	\$ 100.02	2.64
BGR140021	BSBGR1400211	FX	29-Oct-20	29-Oct-21	\$ 75,000,000		\$ 2.780000	\$ 99.98	\$ 100.03	2.64
BGR101021	BSBGR1010218	FX	30-Oct-14	30-Oct-21	\$ 4,600,000		\$ 3.520000	\$ 100.13	\$ 100.18	2.64
BGRS66021	BSBGRS660218	FL	04-Dec-02	04-Dec-21	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.51	\$ 100.56	4.60
BGRS63021	BSBGRS630211	FL	12-Dec-01	12-Dec-21	\$ 10,947,800	0.562500	\$ 4.812500	\$ 100.61	\$ 100.66	4.78
BGR114021	BSBGR1140213	FX	19-Dec-16	19-Dec-21	\$ 20,000,000		\$ 3.750000	\$ 100.33	\$ 100.38	2.64
BGR127022	BSBGR1270226	FX	15-Jan-19	15-Jan-22	\$ 1,000,000		\$ 2.720000	\$ 99.90	\$ 99.95	2.85
BGR143022	BSBGR1430226	FX	30-Mar-21	30-Mar-22	\$ 87,410,100		\$ 3.000000	\$ 100.04	\$ 100.09	2.85
BGRS67022	BSBGRS670225	FL	08-Apr-03	08-Apr-22	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.22	\$ 100.27	4.58
BGR129022	BSBGR1290224	FX	15-Apr-19	15-Apr-22	\$ 1,000,000		\$ 2.790000	\$ 99.91	\$ 99.96	2.85
BGRS72022	BSBGRS720228	FL	27-Apr-05	27-Apr-22	\$ 10,000,000	0.218750	\$ 4.468750	\$ 100.29	\$ 100.34	4.45
BGR144022	BSBGR1440225	FX	05-May-21	05-May-22	\$ 58,000,000		\$ 3.000000	\$ 100.06	\$ 100.11	2.85
BGR117022	BSBGR1170228	FX	14-Jul-17	14-Jul-22	\$ 5,000,000		\$ 3.500000	\$ 100.40	\$ 100.45	3.00
BGR131022	BSBGR1310220	FX	15-Jul-19	15-Jul-22	\$ 500,000		\$ 2.860000	\$ 99.82	\$ 99.87	3.00
BGRS94022	BSBGRS940222	FX	16-Jul-12	16-Jul-22	\$ 20,000,000		\$ 4.125000	\$ 100.96	\$ 101.01	3.00
BGRS68022	BSBGRS680224	FL	21-Jul-03	21-Jul-22	\$ 20,000,000	0.343750	\$ 4.593750	\$ 100.70	\$ 100.75	4.56
BGRS70022	BSBGRS700220	FL	29-Jul-04	29-Jul-22	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.69	\$ 100.74	4.47
BGRS65022	BSBGRS650227	FL	06-Sep-02	06-Sep-22	\$ 15,000,000	0.406250	\$ 4.656250	\$ 100.13	\$ 100.18	4.65
BGRS75022	BSBGRS750225	FL	07-Sep-05	07-Sep-22	\$ 15,000,000	0.187500	\$ 4.437500	\$ 100.12	\$ 100.17	4.43
BGRS78022	BSBGRS780222	FL	22-Sep-06	22-Sep-22	\$ 10,000,000	0.187500	\$ 4.437500	\$ 100.12	\$ 100.17	4.43
BGRS95022	BSBGRS950221	FL	25-Sep-12	25-Sep-22	\$ 10,000,000	0.023438	\$ 4.273438	\$ 100.12	\$ 100.17	4.27
BGR118022	BSBGR1180227	FX	13-Oct-17	13-Oct-22	\$ 5,000,000		\$ 3.510000	\$ 100.53	\$ 100.58	3.00
BGR132022	BSBGR1320229	FX	15-Oct-19	15-Oct-22	\$ 1,500,000		\$ 2.940000	\$ 99.88	\$ 99.93	3.00
BGRS71022	BSBGRS710229	FL	22-Oct-04	22-Oct-22	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.27	\$ 100.32	4.49
BGRS66022	BSBGRS660226	FL	04-Dec-02	04-Dec-22	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.52	\$ 100.57	4.63
BGR134023	BSBGR1340235	FX	17-Jan-20	17-Jan-23	\$ 500,000		\$ 3.000000	\$ 99.95	\$ 100.00	3.00
BGRS69023	BSBGRS690231	FL	09-Feb-04	09-Feb-23	\$ 10,000,000	0.343750	\$ 4.593750	\$ 100.79	\$ 100.84	4.56
BGR121023	BSBGR1210230	FX	23-Feb-18	23-Feb-23	\$ 2,000,000		\$ 3.520000	\$ 100.31	\$ 100.36	3.28
BGRS67023	BSBGRS670233	FL	08-Apr-03	08-Apr-23	\$ 16,100,000	0.375000	\$ 4.625000	\$ 100.22	\$ 100.27	4.61
BGR136023	BSBGR1360233	FX	21-Apr-20	21-Apr-23	\$ 500,000		\$ 2.940000	\$ 99.41	\$ 99.46	3.28
BGRS72023	BSBGRS720236	FL	27-Apr-04	27-Apr-23	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.30	\$ 100.35	4.48
BGR138223	BSBGR1380231	FX	15-Jun-20	15-Jun-23	\$ 1,862,200		\$ 3.050000	\$ 99.55	\$ 99.60	3.28
BGR124023	BSBGR1240237	FX	13-Jul-18	13-Jul-23	\$ 5,000,000		\$ 3.350000	\$ 100.09	\$ 100.14	3.28
BGR103023	BSBGR1030232	FX	17-Jul-15	17-Jul-23	\$ 10,000,000		\$ 4.750000	\$ 102.67	\$ 102.72	3.28
BGRS68023	BSBGRS680232	FL	21-Jul-03	21-Jul-23	\$ 25,000,000	0.375000	\$ 4.625000	\$ 100.71	\$ 100.76	4.59
BGRS70023	BSBGRS700238	FL	29-Jul-04	29-Jul-23	\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.71	\$ 100.76	4.50
BGRS75023	BSBGRS750233	FL	07-Sep-05	07-Sep-23	\$ 15,000,000	0.218750	\$ 4.468750	\$ 100.13	\$ 100.18	4.46
BGR139123	BSBGR1391238	FX	15-Sep-20	15-Sep-23	\$ 3,584,800		\$ 3.050000	\$ 99.50	\$ 99.55	3.28
BGRS78023	BSBGRS780230	FL	22-Sep-06	22-Sep-23	\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.13	\$ 100.18	4.46
BGR125323	BSBGR1253230	FX	15-Oct-18	15-Oct-23	\$ 7,040,200		\$ 3.260000	\$ 99.92	\$ 99.97	3.28
BGRS71023	BSBGRS710237	FL	22-Oct-04	22-Oct-23	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.28	\$ 100.33	4.52
BGR141223	BSBGR1411234	FX	18-Jan-21	17-Nov-23	\$ 2,461,500		\$ 3.450000	\$ 100.33	\$ 100.38	3.28
BGR104024	BSBGR1040249	FX	15-Jul-16	15-Jan-24	\$ 30,000,000		\$ 4.250000	\$ 102.20	\$ 102.25	3.28
BGR127024	BSBGR1270242	FX	15-Jan-19	15-Jan-24	\$ 1,000,000		\$ 3.220000	\$ 99.82	\$ 99.87	3.28
BGRS76024	BSBGRS760240	FL	18-Jan-06	18-Jan-24	\$ 20,000,000	0.250000	\$ 4.500000	\$ 100.65	\$ 100.70	4.47
BGRS69024	BSBGRS690249	FL	09-Feb-04	09-Feb-24	\$ 13,289,800	0.375000	\$ 4.625000	\$ 100.80	\$ 100.85	4.59
BGR142224	BSBGR1420243	FX	15-Mar-21	15-Feb-24	\$ 7,642,100		\$ 3.500000	\$ 99.83	\$ 99.88	3.55
BGR129024	BSBGR1290240	FX	15-Apr-19	15-Apr-24	\$ 1,000,000		\$ 3.290000	\$ 99.29	\$ 99.34	3.55
BGRS72024	BSBGRS720244	FL	27-Apr-04	27-Apr-24	\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.30	\$ 100.35	4.52
BGRS77024	BSBGRS770249	FL	04-May-06	04-May-24	\$ 11,645,000	0.250000	\$ 4.500000	\$ 100.33	\$ 100.38	4.48
BGR145224	BSBGR1450240	FX	16-Jul-21	17-May-24	\$ 1,062,800		\$ 3.550000	\$ 99.95	\$ 100.00	3.55
BGRS73024	BSBGRS730243	FL	28-Jun-05	28-Jun-24	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.59	\$ 100.64	4.47
BGR117024	BSBGR1170244	FX	14-Jul-17	14-Jul-24	\$ 5,000,000		\$ 4.100000	\$ 101.46	\$ 101.51	3.55
BGR131024	BSBGR1310246	FX	15-Jul-19	15-Jul-24	\$ 500,000		\$ 3.370000	\$ 99.46	\$ 99.51	3.55

BGRS98024	BSBGRS980244	FL	26-Jul-13	26-Jul-24	\$ 10,000,000	0.027344	\$ 4.277344	\$ 100.58	\$ 100.63	4.25
BGRS70024	BSBGRS700246	FL	29-Jul-04	29-Jul-24	\$ 20,000,000	0.312500	\$ 4.562500	\$ 100.72	\$ 100.77	4.53
BGRS75024	BSBGRS750241	FL	07-Sep-05	07-Sep-24	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.13	\$ 100.18	4.49
BGRS78024	BSBGRS780248	FL	22-Sep-06	22-Sep-24	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.13	\$ 100.18	4.49
BGR118024	BSBGR1180243	FX	13-Oct-17	13-Oct-24	\$ 5,000,000		\$ 4.120000	\$ 101.64	\$ 101.69	3.55
BGR132024	BSBGR1320245	FX	15-Oct-19	15-Oct-24	\$ 1,500,000		\$ 3.460000	\$ 99.68	\$ 99.73	3.55
BGRS71024	BSBGRS710245	FL	22-Oct-04	22-Oct-24	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.28	\$ 100.33	4.55
BGR134025	BSBGR1340250	FX	17-Jan-20	17-Jan-25	\$ 500,000		\$ 3.500000	\$ 99.79	\$ 99.84	3.55
BGRS76025	BSBGRS760257	FL	18-Jan-06	18-Jan-25	\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.66	\$ 100.71	4.50
BGR121025	BSBGR1210255	FX	23-Feb-18	23-Feb-25	\$ 2,000,000		\$ 4.130000	\$ 101.03	\$ 101.08	3.80
BGR136025	BSBGR1360258	FX	21-Apr-20	21-Apr-25	\$ 250,000		\$ 3.450000	\$ 98.76	\$ 98.81	3.80
BGRS72025	BSBGRS720251	FL	27-Apr-04	27-Apr-25	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.31	\$ 100.36	4.55
BGRS77025	BSBGRS770256	FL	04-May-06	04-May-25	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.34	\$ 100.39	4.51
BGR138225	BSBGR1380256	FX	15-Jun-20	15-Jun-25	\$ 2,309,000		\$ 3.600000	\$ 99.24	\$ 99.29	3.80
BGRS73025	BSBGRS730250	FL	28-Jun-05	28-Jun-25	\$ 25,000,000	0.281250	\$ 4.531250	\$ 100.60	\$ 100.65	4.50
BGRS74025	BSBGRS740259	FL	30-Jun-05	30-Jun-25	\$ 25,894,200	0.375000	\$ 4.625000	\$ 100.65	\$ 100.70	4.59
BGR124025	BSBGR1240252	FX	13-Jul-18	13-Jul-25	\$ 7,000,000		\$ 3.960000	\$ 100.53	\$ 100.58	3.80
BGR105025	BSBGR1050255	FX	25-Jul-16	25-Jul-25	\$ 15,000,000		\$ 4.400000	\$ 102.13	\$ 102.18	3.80
BGRS75025	BSBGRS750258	FL	07-Sep-05	07-Sep-25	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.13	\$ 100.18	4.52
BGR139125	BSBGR1391253	FX	15-Sep-20	15-Sep-25	\$ 970,000		\$ 3.600000	\$ 99.20	\$ 99.25	3.80
BGRS78025	BSBGRS780255	FL	22-Sep-06	22-Sep-25	\$ 20,000,000	0.281250	\$ 4.531250	\$ 100.13	\$ 100.18	4.52
BGR125325	BSBGR1253255	FX	15-Oct-18	15-Oct-25	\$ 11,432,200		\$ 3.870000	\$ 100.22	\$ 100.27	3.80
BGR141225	BSBGR1411259	FX	18-Jan-21	17-Nov-25	\$ 11,945,800		\$ 3.950000	\$ 100.53	\$ 100.58	3.80
BGR127026	BSBGR1270267	FX	15-Jan-19	15-Jan-26	\$ 1,000,000		\$ 3.810000	\$ 99.99	\$ 100.04	3.80
BGRS76026	BSBGRS760265	FL	18-Jan-06	18-Jan-26	\$ 25,000,000	0.312500	\$ 4.562500	\$ 100.67	\$ 100.72	4.53
BGR142226	BSBGR1420268	FX	15-Mar-21	15-Feb-26	\$ 20,297,400		\$ 4.000000	\$ 99.75	\$ 99.80	4.05
BGRS79026	BSBGRS790262	FL	28-Mar-07	28-Mar-26	\$ 25,000,000	0.281250	\$ 4.531250	\$ 100.16	\$ 100.21	4.52
BGR129026	BSBGR1290265	FX	15-Apr-19	15-Apr-26	\$ 3,000,000		\$ 3.890000	\$ 99.28	\$ 99.33	4.05
BGRS77026	BSBGRS770264	FL	04-May-06	04-May-26	\$ 25,000,000	0.312500	\$ 4.562500	\$ 100.35	\$ 100.40	4.54
BGR145226	BSBGR1450265	FX	16-Jul-21	17-May-26	\$ 681,500		\$ 4.050000	\$ 99.95	\$ 100.00	4.05
BGR131026	BSBGR1310261	FX	15-Jul-19	15-Jul-26	\$ 500,000		\$ 3.970000	\$ 99.60	\$ 99.65	4.05
BGR105026	BSBGR1050263	FX	25-Jul-16	25-Jul-26	\$ 25,000,000		\$ 4.550000	\$ 102.17	\$ 102.22	4.05
BGRS91026	BSBGRS910266	FL	15-Aug-11	15-Aug-26	\$ 20,000,000	0.078125	\$ 4.328125	\$ 99.95	\$ 100.00	4.33
BGRS78026	BSBGRS780263	FL	22-Sep-06	22-Sep-26	\$ 25,000,000	0.312500	\$ 4.562500	\$ 100.14	\$ 100.19	4.55
BGR132026	BSBGR1320260	FX	15-Oct-19	15-Oct-26	\$ 1,000,000		\$ 4.080000	\$ 100.09	\$ 100.14	4.05
BGRS92026	BSBGRS920265	FL	10-Nov-11	10-Nov-26	\$ 10,000,000	0.078125	\$ 4.328125	\$ 100.32	\$ 100.37	4.31
BGRS90026	BSBGRS900267	FL	10-Dec-10	10-Dec-26	\$ 9,993,200	0.114583	\$ 4.364583	\$ 100.46	\$ 100.51	4.34
BGR134027	BSBGR1340276	FX	17-Jan-20	17-Jan-27	\$ 600,000		\$ 4.150000	\$ 100.43	\$ 100.48	4.05
BGRS79027	BSBGRS790270	FL	28-Mar-07	28-Mar-27	\$ 25,000,000	0.312500	\$ 4.562500	\$ 100.17	\$ 100.22	4.55
BGR136027	BSBGR1360274	FX	21-Apr-20	21-Apr-27	\$ 250,000		\$ 4.050000	\$ 98.33	\$ 98.38	4.38
BGRS80027	BSBGRS800277	FL	09-May-07	09-May-27	\$ 45,284,000	0.312500	\$ 4.562500	\$ 100.37	\$ 100.42	4.54
BGR138227	BSBGR1380272	FX	15-Jun-20	15-Jun-27	\$ 1,388,700		\$ 4.250000	\$ 99.31	\$ 99.36	4.38
BGR117027	BSBGR1170277	FX	14-Jul-17	14-Jul-27	\$ 10,000,000		\$ 4.800000	\$ 102.14	\$ 102.19	4.38
BGRS94027	BSBGRS940271	FX	16-Jul-12	16-Jul-27	\$ 20,000,000		\$ 4.250000	\$ 99.30	\$ 99.35	4.38
BGRS81027	BSBGRS810276	FL	26-Jul-07	26-Jul-27	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.71	\$ 100.76	4.53
BGRS98027	BSBGRS980277	FL	26-Jul-13	26-Jul-27	\$ 5,000,000	0.039063	\$ 4.289063	\$ 100.59	\$ 100.64	4.26
BGR139127	BSBGR1391279	FX	15-Sep-20	15-Sep-27	\$ 1,921,600		\$ 4.250000	\$ 99.29	\$ 99.34	4.38
BGRS95027	BSBGRS950270	FL	25-Sep-12	25-Sep-27	\$ 15,000,000	0.042969	\$ 4.292969	\$ 100.12	\$ 100.17	4.29
BGRS82027	BSBGRS820275	FL	08-Oct-07	08-Oct-27	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.22	\$ 100.27	4.55
BGR118027	BSBGR1180276	FX	13-Oct-17	13-Oct-27	\$ 15,000,000		\$ 4.820000	\$ 102.33	\$ 102.38	4.38
BGR141227	BSBGR1411275	FX	18-Jan-21	17-Nov-27	\$ 1,671,700		\$ 4.600000	\$ 101.17	\$ 101.22	4.38
BGRS83027	BSBGRS830274	FL	28-Nov-07	28-Nov-27	\$ 10,000,000	0.312500	\$ 4.562500	\$ 100.47	\$ 100.52	4.54
BGRS90027	BSBGRS900275	FL	10-Dec-10	10-Dec-27	\$ 5,000,000	0.125000	\$ 4.375000	\$ 100.46	\$ 100.52	4.35
BGR120027	BSBGR1200272	FX	15-Dec-17	15-Dec-27	\$ 25,000,000		\$ 4.820000	\$ 102.39	\$ 102.44	4.38
BGRS85028	BSBGRS850280	FL	19-Jan-09	19-Jan-28	\$ 15,000,000	0.250000	\$ 4.500000	\$ 100.65	\$ 100.70	4.47
BGR142228	BSBGR1420284	FX	15-Mar-21	15-Feb-28	\$ 965,000		\$ 4.650000	\$ 99.67	\$ 99.72	4.70
BGR121028	BSBGR1210289	FX	23-Feb-18	23-Feb-28	\$ 5,000,000		\$ 4.830000	\$ 100.67	\$ 100.72	4.70
BGRS87028	BSBGRS870288	FL	26-Apr-10	26-Apr-28	\$ 15,000,000	0.083330	\$ 4.333330	\$ 100.26	\$ 100.31	4.32
BGR145228	BSBGR1450281	FX	16-Jul-21	17-May-28	\$ 1,283,100		\$ 4.700000	\$ 99.95	\$ 100.00	4.70
BGR124228	BSBGR1242282	FX	13-Jul-18	13-Jul-28	\$ 27,000,000		\$ 4.660000	\$ 99.72	\$ 99.77	4.70
BGRS88028	BSBGRS880287	FL	26-Jul-10	26-Jul-28	\$ 25,000,000	0.083333	\$ 4.333333	\$ 100.61	\$ 100.66	4.31
BGRS91028	BSBGRS910282	FL	15-Aug-11	15-Aug-28	\$ 30,000,000	0.093750	\$ 4.343750	\$ 99.95	\$ 100.00	4.34
BGRS86028	BSBGRS860289	FL	27-Aug-09	27-Aug-28	\$ 20,000,000	0.125000	\$ 4.375000	\$ 100.04	\$ 100.09	4.37
BGRS84028	BSBGRS840281	FL	22-Sep-08	22-Sep-28	\$ 10,000,000	0.281250	\$ 4.531250	\$ 100.13	\$ 100.18	4.52

BGRS82028	BSBGRS820283	FL	08-Oct-07	08-Oct-28	\$ 10,000,000	0.343750	\$ 4.593750	\$ 100.22	\$ 100.27	4.58
BGR125128	BSBGR1251283	FX	15-Oct-18	15-Oct-28	\$ 5,995,300		\$ 4.570000	\$ 99.17	\$ 99.22	4.70
BGRS92028	BSBGRS920281	FL	10-Nov-11	10-Nov-28	\$ 20,000,000	0.093750	\$ 4.343750	\$ 100.33	\$ 100.38	4.33
BGRS90028	BSBGRS900283	FL	10-Dec-10	10-Dec-28	\$ 15,000,000	0.135417	\$ 4.385417	\$ 100.47	\$ 100.52	4.36
BGR127029	BSBGR1270291	FX	15-Jan-19	15-Jan-29	\$ 2,000,000		\$ 4.500000	\$ 98.71	\$ 98.76	4.70
BGRS85029	BSBGRS850298	FL	19-Jan-09	19-Jan-29	\$ 15,000,000	0.281250	\$ 4.531250	\$ 100.66	\$ 100.71	4.50
BGR129029	BSBGR1290299	FX	15-Apr-19	15-Apr-29	\$ 2,000,000		\$ 4.590000	\$ 97.68	\$ 97.73	4.95
BGRS87029	BSBGRS870296	FL	26-Apr-10	26-Apr-29	\$ 15,724,300	0.093750	\$ 4.343750	\$ 100.26	\$ 100.31	4.33
BGR131229	BSBGR1312291	FX	17-Sep-19	15-Jul-29	\$ 4,500,000		\$ 4.680000	\$ 98.20	\$ 98.25	4.95
BGRS94029	BSBGRS940297	FX	16-Jul-12	16-Jul-29	\$ 20,000,000		\$ 4.300000	\$ 95.73	\$ 95.78	4.95
BGRS88029	BSBGRS880295	FL	26-Jul-10	26-Jul-29	\$ 20,000,000	0.093750	\$ 4.343750	\$ 100.61	\$ 100.66	4.32
BGRS98029	BSBGRS980293	FL	26-Jul-13	26-Jul-29	\$ 10,000,000	0.046875	\$ 4.296875	\$ 100.59	\$ 100.64	4.27
BGRS86029	BSBGRS860297	FL	27-Aug-09	27-Aug-29	\$ 20,000,000	0.140625	\$ 4.390625	\$ 100.04	\$ 100.09	4.39
BGRS84029	BSBGRS840299	FL	22-Sep-08	22-Sep-29	\$ 15,000,000	0.312500	\$ 4.562500	\$ 100.14	\$ 100.19	4.55
BGRS82029	BSBGRS820291	FL	08-Oct-07	08-Oct-29	\$ 15,000,000	0.375000	\$ 4.625000	\$ 100.22	\$ 100.27	4.61
BGR132029	BSBGR1320294	FX	15-Oct-19	15-Oct-29	\$ 7,000,000		\$ 4.810000	\$ 99.02	\$ 99.07	4.95
BGRS90029	BSBGRS900291	FL	10-Dec-10	10-Dec-29	\$ 5,000,000	0.145833	\$ 4.395833	\$ 100.47	\$ 100.52	4.37
BGR134130	BSBGR1341308	FX	17-Jan-20	17-Jan-30	\$ 3,500,000		\$ 4.850000	\$ 99.27	\$ 99.32	4.95
BGRS85030	BSBGRS850306	FL	19-Jan-09	19-Jan-30	\$ 17,226,000	0.312500	\$ 4.562500	\$ 100.68	\$ 100.73	4.53
BGR136030	BSBGR1360308	FX	21-Apr-20	21-Apr-30	\$ 2,000,000		\$ 4.760000	\$ 96.91	\$ 96.96	5.20
BGRS87030	BSBGRS870304	FL	26-Apr-10	26-Apr-30	\$ 29,000,000	0.104167	\$ 4.354167	\$ 100.26	\$ 100.31	4.34
BGR138230	BSBGR1380306	FX	15-Jun-20	15-Jun-30	\$ 10,972,500		\$ 5.000000	\$ 98.55	\$ 98.60	5.20
BGRS94030	BSBGRS940305	FX	16-Jul-12	16-Jul-30	\$ 20,000,000		\$ 4.325000	\$ 93.77	\$ 93.82	5.20
BGRS86030	BSBGRS860305	FL	27-Aug-09	27-Aug-30	\$ 15,000,000	0.156250	\$ 4.406250	\$ 100.04	\$ 100.09	4.40
BGR139130	BSBGR1391303	FX	15-Sep-20	15-Sep-30	\$ 1,602,300		\$ 5.000000	\$ 98.52	\$ 98.57	5.20
BGRS84030	BSBGRS840307	FL	22-Sep-08	22-Sep-30	\$ 15,000,000	0.343750	\$ 4.593750	\$ 100.14	\$ 100.19	4.59
BGRS95030	BSBGRS950304	FL	25-Sep-12	25-Sep-30	\$ 15,000,000	0.054688	\$ 4.304688	\$ 100.12	\$ 100.17	4.30
BGRS89030	BSBGRS890306	FL	19-Oct-10	19-Oct-30	\$ 30,000,000	0.156250	\$ 4.406250	\$ 100.24	\$ 100.29	4.39
BGR141230	BSBGR1412307	FX	18-Jan-21	17-Nov-30	\$ 7,554,600		\$ 5.350000	\$ 101.04	\$ 101.09	5.20
BGRS83030	BSBGRS830308	FL	28-Nov-07	28-Nov-30	\$ 5,000,000	0.406250	\$ 4.656250	\$ 100.49	\$ 100.54	4.63
BGRS85031	BSBGRS850314	FL	19-Jan-09	19-Jan-31	\$ 20,000,000	0.343750	\$ 4.593750	\$ 100.69	\$ 100.74	4.56
BGR142231	BSBGR1420318	FX	15-Mar-21	15-Feb-31	\$ 11,364,100		\$ 5.400000	\$ 99.58	\$ 99.63	5.45
BGRS97031	BSBGRS970310	FL	17-Apr-13	17-Apr-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 100.22	\$ 100.27	4.29
BGR145231	BSBGR1450315	FX	16-Jul-21	17-May-31	\$ 4,712,500		\$ 5.450000	\$ 99.95	\$ 100.00	5.45
BGRS94031	BSBGRS940313	FX	16-Jul-12	16-Jul-31	\$ 40,000,000		\$ 4.350000	\$ 91.61	\$ 91.65	5.45
BGRS88031	BSBGRS880311	FL	26-Jul-10	26-Jul-31	\$ 15,000,000	0.114583	\$ 4.364583	\$ 100.62	\$ 100.67	4.34
BGRS98031	BSBGRS980319	FL	26-Jul-13	26-Jul-31	\$ 10,000,000	0.054688	\$ 4.304688	\$ 100.59	\$ 100.64	4.28
BGRS86031	BSBGRS860313	FL	27-Aug-09	27-Aug-31	\$ 15,000,000	0.171875	\$ 4.421875	\$ 100.04	\$ 100.09	4.42
BGRS84031	BSBGRS840315	FL	22-Sep-08	22-Sep-31	\$ 20,000,000	0.375000	\$ 4.625000	\$ 100.14	\$ 100.19	4.62
BGRS99031	BSBGRS990318	FL	23-Sep-13	23-Sep-31	\$ 5,000,000	0.054688	\$ 4.304688	\$ 100.11	\$ 100.16	4.30
BGRS96031	BSBGRS960311	FL	29-Oct-12	29-Oct-31	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.27	\$ 100.32	4.29
BGRS85032	BSBGRS850322	FL	19-Jan-09	19-Jan-32	\$ 20,000,000	0.375000	\$ 4.625000	\$ 100.70	\$ 100.75	4.59
BGRS97032	BSBGRS970328	FL	17-Apr-13	17-Apr-32	\$ 10,000,000	0.058594	\$ 4.308594	\$ 100.22	\$ 100.27	4.30
BGRS91032	BSBGRS910324	FL	15-Aug-11	15-Aug-32	\$ 25,000,000	0.125000	\$ 4.375000	\$ 99.95	\$ 100.00	4.38
BGRS86032	BSBGRS860321	FL	27-Aug-09	27-Aug-32	\$ 20,000,000	0.187500	\$ 4.437500	\$ 100.04	\$ 100.09	4.43
BGRS84032	BSBGRS840323	FL	22-Sep-08	22-Sep-32	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.15	\$ 100.20	4.65
BGRS99032	BSBGRS990326	FL	23-Sep-13	23-Sep-32	\$ 15,000,000	0.058594	\$ 4.308594	\$ 100.12	\$ 100.17	4.30
BGRS95032	BSBGRS950320	FL	25-Sep-12	25-Sep-32	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.12	\$ 100.17	4.31
BGRS96032	BSBGRS960329	FL	29-Oct-12	29-Oct-32	\$ 10,000,000	0.062500	\$ 4.312500	\$ 100.27	\$ 100.32	4.30
BGRS85033	BSBGRS850330	FL	19-Jan-09	19-Jan-33	\$ 20,000,000	0.406250	\$ 4.656250	\$ 100.72	\$ 100.77	4.62
BGRS97033	BSBGRS970336	FL	17-Apr-13	17-Apr-33	\$ 30,000,000	0.062500	\$ 4.312500	\$ 100.22	\$ 100.27	4.30
BGRS98033	BSBGRS980335	FL	26-Jul-13	26-Jul-33	\$ 20,000,000	0.062500	\$ 4.312500	\$ 100.60	\$ 100.65	4.28
BGRS86033	BSBGRS860339	FL	27-Aug-09	27-Aug-33	\$ 20,000,000	0.203125	\$ 4.453125	\$ 100.04	\$ 100.09	4.45
BGRS84033	BSBGRS840331	FL	22-Sep-08	22-Sep-33	\$ 20,000,000	0.437500	\$ 4.687500	\$ 100.15	\$ 100.20	4.68
BGRS99033	BSBGRS990334	FL	23-Sep-13	23-Sep-33	\$ 25,000,000	0.062500	\$ 4.312500	\$ 100.12	\$ 100.17	4.31
BGRS88034	BSBGRS880345	FL	26-Jul-10	26-Jul-34	\$ 20,000,000	0.145833	\$ 4.395833	\$ 100.63	\$ 100.69	4.37
BGRS98034	BSBGRS980343	FL	26-Jul-13	26-Jul-34	\$ 10,000,000	0.070313	\$ 4.320313	\$ 100.60	\$ 100.65	4.29
BGRS86034	BSBGRS860347	FL	27-Aug-09	27-Aug-34	\$ 20,000,000	0.218750	\$ 4.468750	\$ 100.04	\$ 100.09	4.46
BGRS81035	BSBGRS810359	FL	26-Jul-07	26-Jul-35	\$ 30,000,000	0.562500	\$ 4.812500	\$ 100.82	\$ 100.87	4.77
BGRS86035	BSBGRS860354	FL	27-Aug-09	27-Aug-35	\$ 10,000,000	0.234375	\$ 4.484375	\$ 100.04	\$ 100.09	4.48
BGRS81036	BSBGRS810367	FL	26-Jul-07	26-Jul-36	\$ 30,000,000	0.593750	\$ 4.843750	\$ 100.83	\$ 100.88	4.80
BGR106036	BSBGR1060361	FX	04-Aug-16	04-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 96.71	\$ 96.76	5.73
BGR107036	BSBGR1070360	FX	26-Aug-16	26-Aug-36	\$ 30,000,000		\$ 5.400000	\$ 96.70	\$ 96.75	5.73
BGRS86036	BSBGRS860362	FL	27-Aug-09	27-Aug-36	\$ 10,000,000	0.250000	\$ 4.500000	\$ 100.04	\$ 100.09	4.50

BGR108036	BSBGR1080369	FX	23-Sep-16	23-Sep-36	\$ 25,000,000		\$ 5.400000	\$ 96.69	\$ 96.74	5.73
BGR109036	BSBGR1090368	FX	03-Oct-16	03-Oct-36	\$ 50,000,000		\$ 5.400000	\$ 96.69	\$ 96.74	5.73
BGR112036	BSBGR1120363	FX	13-Oct-16	13-Oct-36	\$ 25,000,000		\$ 5.400000	\$ 96.69	\$ 96.73	5.73
BGR117037	BSBGR1170376	FX	14-Jul-17	14-Jul-37	\$ 50,000,000		\$ 5.200000	\$ 93.97	\$ 94.02	5.78
BGRS81037	BSBGRS810375	FL	26-Jul-07	26-Jul-37	\$ 30,000,000	0.625000	\$ 4.875000	\$ 100.85	\$ 100.90	4.83
BGRS88037	BSBGRS880378	FL	26-Jul-10	26-Jul-37	\$ 20,000,000	0.177083	\$ 4.427083	\$ 100.65	\$ 100.70	4.40
BGR118037	BSBGR1180375	FX	13-Oct-17	13-Oct-37	\$ 32,000,000		\$ 5.220000	\$ 94.12	\$ 94.17	5.78
BGR120037	BSBGR1200371	FX	15-Dec-17	15-Dec-37	\$ 25,000,000		\$ 5.220000	\$ 94.08	\$ 94.13	5.78
BGR121138	BSBGR1211386	FX	23-Feb-18	23-Feb-38	\$ 25,000,000		\$ 5.240000	\$ 93.70	\$ 93.74	5.84
BGR124238	BSBGR1242381	FX	13-Jul-18	13-Jul-38	\$ 63,000,000		\$ 5.060000	\$ 91.69	\$ 91.74	5.84
BGR125238	BSBGR1252380	FX	15-Oct-18	15-Oct-38	\$ 89,206,000		\$ 5.000000	\$ 90.97	\$ 91.02	5.84
BGR127139	BSBGR1271398	FX	15-Jan-19	15-Jan-39	\$ 35,000,000		\$ 5.000000	\$ 90.90	\$ 90.94	5.84
BGR129239	BSBGR1292394	FX	15-Apr-19	15-Apr-39	\$ 27,700,000		\$ 5.040000	\$ 90.70	\$ 90.74	5.89
BGR131239	BSBGR1312390	FX	17-Sep-19	15-Jul-39	\$ 39,000,000		\$ 5.140000	\$ 91.72	\$ 91.76	5.89
BGR132139	BSBGR1321391	FX	15-Oct-19	15-Oct-39	\$ 51,500,000		\$ 5.290000	\$ 93.31	\$ 93.36	5.89
BGR134140	BSBGR1341407	FX	17-Jan-20	17-Jan-40	\$ 28,500,000		\$ 5.350000	\$ 93.93	\$ 93.98	5.89
BGR136140	BSBGR1361405	FX	21-Apr-20	21-Apr-40	\$ 14,500,000		\$ 5.300000	\$ 92.73	\$ 92.78	5.95
BGR138240	BSBGR1380405	FX	15-Jun-20	15-Jun-40	\$ 20,564,900		\$ 5.600000	\$ 96.07	\$ 96.12	5.95
BGR139140	BSBGR1391402	FX	15-Oct-20	15-Sep-40	\$ 2,677,800		\$ 5.600000	\$ 96.04	\$ 96.09	5.95
BGR141240	BSBGR1411408	FX	18-Jan-21	17-Nov-40	\$ 8,245,300		\$ 5.900000	\$ 99.44	\$ 99.49	5.95
BGR142241	BSBGR1420417	FX	15-Mar-21	15-Feb-41	\$ 8,683,000		\$ 5.950000	\$ 99.38	\$ 99.43	6.00
BGR145241	BSBGR1450414	FX	16-Jul-21	17-May-41	\$ 2,147,300		\$ 6.000000	\$ 99.95	\$ 100.00	6.00
BGR125148	BSBGR1251481	FX	16-Nov-18	15-Oct-48	\$ 12,263,200		\$ 5.500000	\$ 89.43	\$ 89.47	6.32
BGR127149	BSBGR1271497	FX	15-Jan-19	15-Jan-49	\$ 25,000,000		\$ 5.500000	\$ 89.39	\$ 89.44	6.32
BGR129249	BSBGR1292493	FX	15-Apr-19	15-Apr-49	\$ 56,000,000		\$ 5.550000	\$ 89.47	\$ 89.51	6.36
BGR131249	BSBGR1312499	FX	15-Jul-19	15-Jul-49	\$ 58,000,000		\$ 5.600000	\$ 90.08	\$ 90.13	6.36
BGR132249	BSBGR1322498	FX	15-Oct-19	15-Oct-49	\$ 55,400,000		\$ 5.650000	\$ 90.70	\$ 90.75	6.36
BGR134150	BSBGR1341506	FX	17-Jan-20	17-Jan-50	\$ 27,000,000		\$ 5.690000	\$ 91.19	\$ 91.24	6.36
BGR136150	BSBGR1361504	FX	21-Apr-20	21-Apr-50	\$ 20,560,900		\$ 5.690000	\$ 90.62	\$ 90.66	6.41
BGR138250	BSBGR1381502	FX	15-Jun-20	15-Jun-50	\$ 61,691,100		\$ 6.050000	\$ 95.31	\$ 95.36	6.41
BGR139150	BSBGR1391501	FX	15-Sep-20	15-Sep-50	\$ 29,489,000		\$ 6.100000	\$ 95.95	\$ 96.00	6.41
BGR141350	BSBGR1412505	FX	18-Jan-21	17-Nov-50	\$ 39,988,700		\$ 6.350000	\$ 99.23	\$ 99.28	6.41
BGR142251	BSBGR1420516	FX	15-Mar-21	15-Feb-51	\$ 29,281,500		\$ 6.400000	\$ 99.29	\$ 99.34	6.45
BGR145251	BSBGR1450513	FX	16-Jul-21	17-May-51	\$ 28,169,500		\$ 6.450000	\$ 99.95	\$ 100.00	6.45

\* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock at the bid and ask price. Floating rate securities have 6-month resets on the coupon date at the prevailing 6-month market rate. The prices do not include accrued interest at the bid and ask price. Floating rate securities have 6-month resets on the coupon date at the prevailing 6-month market rate.