



Bahamas Registered Stock Issuance Calendar

19th July, 2022

	Jul-22	Aug-22	Sep-22	Oct-22
Offering Type	Reopening	Reopening	IPO	Reopening
Amount	\$55.5M	\$15M	\$50M	\$77.5M
Tenors	Benchmark	Benchmark	Benchmark	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	6-Jul-22	10-Aug-22	7-Sep-22	5-Oct-22
Closing Date	8-Jul-22	12-Aug-22	9-Sep-22	7-Oct-22
Settlement Date	15-Jul-22	17-Aug-22	14-Sep-22	12-Oct-22
	Oct-22	Nov-22	Dec-22	Dec-22
Offering Type	IPO	Reopening	IPO	IPO
Amount	\$131.22M	\$10M	\$20M	\$85.48M
Tenors	1Y	Benchmark	Benchmark	1Y
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	24-Oct-22	9-Nov-22	7-Dec-22	7-Dec-22
Closing Date	26-Oct-22	11-Nov-22	9-Dec-22	9-Dec-22
Settlement Date	31-Oct-22	16-Nov-22	14-Dec-22	14-Dec-22
	Jan-23	Feb-23	Mar-23	Mar-23
Offering Type	Reopening	Reopening	IPO	IPO
Amount	\$25.5M	\$22M	\$20M	\$87.41M
Tenors	Benchmark	Benchmark	Benchmark	1Y
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	11-Jan-23	8-Feb-22	8-Mar-23	22-Mar-23
Closing Date	13-Jan-23	10-Feb-22	10-Mar-23	24-Mar-23
Settlement Date	18-Jan-23	15-Feb-22	15-Mar-23	30-Mar-23
	Apr-23	May-23	May-23	Jun-23
Offering Type	Reopening	Reopening	IPO	Reopening
Amount	\$26.6M	\$25M	\$58M	\$21.86M
Tenors	Benchmark	Benchmark	1Y	Benchmark
Coupon Type	Fixed	Fixed	Fixed	Fixed
Opening Date	5-Apr-23	10-May-23	1-May-23	7-Jun-23
Closing Date	7-Apr-23	12-May-23	3-May-23	9-Jun-23
Settlement Date	12-Apr-23	17-May-23	5-May-23	14-Jun-23

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