



## 2025 Bahamas Government Treasury Bill Issuance Calendar

11<sup>th</sup> June 2025

|                 | Jun-25    | Jun-25      | Jun-25    | Jul-25     |
|-----------------|-----------|-------------|-----------|------------|
| Tender          | 91D       | 91D and 182 | 364D      | 91D & 182D |
| Amount          | \$191.98M | \$145.81M   | \$233.63M | \$540.54M  |
| Tender Date     | 11-Jun-25 | 19-Jun-25   | 26-Jun-25 | 15-Jul-25  |
| Settlement Date | 13-Jun-25 | 23-Jun-25   | 30-Jun-25 | 17-Jul-25  |

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](mailto:domesticdebt@centralbankbahamas.com) or 302-2620 if there are any questions.