

## 2025/2026 Bahamas Registered Stock Issuance Calendar

## 16<sup>th</sup> July 2025

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	\$22M	\$30M	\$47.37M	\$11.43M	\$13.45M
Tenors	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y	3y, 5y, 7y, 10y, 20y & 30y
Coupon Type	Fixed	Fixed	Fixed	Fixed	Fixed
Opening Date	7-Jul-25	11-Aug-25	8-Sep-25	7-Oct-25	10-Nov-25
<b>Closing Date</b>	9-Jul-25	13-Aug-25	10-Sep-25	9-Oct-25	12-Nov-25
Settlement Date	15-Jul-25	15-Aug-25	15-Sep-25	15-Oct-25	14-Nov-25
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
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Offering Type	Reopening	Reopening	Reopening	Reopening	Reopening
Amount	Reopening \$14.24M	\$26M	\$20.30M	\$25M	\$24.17M
Amount	\$14.24M 3y, 5y, 7y,	\$26M 3y, 5y, 7y, 10y,	\$20.30M 3y, 5y, 7y, 10y,	\$25M 3y, 5y, 7y, 10y,	\$24.17M 3Y, 5Y, 7Y, 10Y,
Amount Tenors	\$14.24M 3y, 5y, 7y, 10y, 20y & 30y	\$26M 3y, 5y, 7y, 10y, 20y & 30y	\$20.30M 3y, 5y, 7y, 10y, 20y & 30y	\$25M 3y, 5y, 7y, 10y, 20y & 30y	\$24.17M 3Y, 5Y, 7Y, 10Y, 20Y & 30Y
Amount Tenors Coupon Type	\$14.24M 3y, 5y, 7y, 10y, 20y & 30y Fixed	\$26M 3y, 5y, 7y, 10y, 20y & 30y Fixed	\$20.30M 3y, 5y, 7y, 10y, 20y & 30y Fixed	\$25M 3y, 5y, 7y, 10y, 20y & 30y Fixed	\$24.17M 3Y, 5Y, 7Y, 10Y, 20Y & 30Y Fixed
Amount Tenors Coupon Type Opening Date	\$14.24M 3y, 5y, 7y, 10y, 20y & 30y Fixed 8-Dec-25	\$26M 3y, 5y, 7y, 10y, 20y & 30y Fixed 7-Jan-26	\$20.30M 3y, 5y, 7y, 10y, 20y & 30y Fixed 9-Feb-26	\$25M 3y, 5y, 7y, 10y, 20y & 30y Fixed 9-Mar-26	\$24.17M 3Y, 5Y, 7Y, 10Y, 20Y & 30Y Fixed 8-Apr-26
Amount Tenors Coupon Type Opening Date Closing Date	\$14.24M 3y, 5y, 7y, 10y, 20y & 30y Fixed 8-Dec-25 10-Dec-25	\$26M 3y, 5y, 7y, 10y, 20y & 30y Fixed 7-Jan-26 9-Jan-26	\$20.30M 3y, 5y, 7y, 10y, 20y & 30y Fixed 9-Feb-26 11-Feb-26	\$25M 3y, 5y, 7y, 10y, 20y & 30y Fixed 9-Mar-26 11-Mar-26	\$24.17M 3Y, 5Y, 7Y, 10Y, 20Y & 30Y Fixed 8-Apr-26 10-Apr-26

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Offering Type	Reopening	
Amount	\$25.68M	
Tenors	3Y, 5Y, 7Y, 10Y, 20Y & 30Y	
Coupon Type	Fixed	
<b>Opening Date</b>	11-May-26	
<b>Closing Date</b>	13-May-26	
Settlement Date	15-May-26	

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 <u>domesticdebt@centralbankbahamas.com</u> or 302-2620 if there are any questions.