



2025 Bahamas Government Treasury Bill Issuance Calendar

5th August 2025

	Aug-25	Sep-25	Sep-25	Oct-25	Oct-25
Tender	91D, 182D & 364D	91D & 182	91D & 182	91D & 182	364D
Amount	\$478.85M	\$292.30M	\$167.89M	\$520.24M	\$62.18M
Tender Date	8-Aug-25	10-Sep-25	18-Sep-25	14-Oct-25	29-Oct-25
Settlement Date	12-Aug-25	12-Sep-25	22-Sep-25	16-Oct-25	31-Oct-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 or 302-2620 if there are any questions.