



## 2025/2026 Bahamas Government Treasury Bill Issuance Calendar

10<sup>th</sup> November 2025

	Nov-25	Dec-25	Dec-25	Dec-25	Jan-26
<b>Tender</b>	91D & 182D	91D	364D	91D	91D & 182D
<b>Amount</b>	\$329.46M	\$179.55M	\$140.94M	\$520.24M	\$386.95M
<b>Tender Date</b>	7-Nov-25	10-Dec-25	12-Dec-25	18-Dec-25	13-Jan-26
<b>Settlement Date</b>	11-Nov-25	12-Dec-25	16-Dec-25	22-Dec-25	15-Jan-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 [domesticdebt@centralbankbahamas.com](mailto:domesticdebt@centralbankbahamas.com) or 302-2620 if there are any questions.