



## Bahamas Registered Stock Secondary Market Prices\*

Price Date: 15-Jan-26

Released: 16-Jan-26

| ISIN         | Fixed<br>Float | Issue<br>Date | Maturity<br>Date | Nominal<br>Value | APR %    | Annual<br>Coupon | We Buy<br>(Bid) | We Sell<br>(Ask) | Yield<br>% |
|--------------|----------------|---------------|------------------|------------------|----------|------------------|-----------------|------------------|------------|
| BSBGRS760265 | FL             | 18-Jan-06     | 18-Jan-26        | \$ 24,920,800    | 0.312500 | \$ 4.562500      | \$ 99.96        | \$ 100.01        | 4.56       |
| BSBGR1420268 | FX             | 15-Feb-21     | 15-Feb-26        | \$ 20,297,400    |          | \$ 4.000000      | \$ 100.01       | \$ 100.06        | 3.34       |
| BSBGRS790262 | FL             | 28-Mar-07     | 28-Mar-26        | \$ 24,597,700    | 0.281250 | \$ 4.531250      | \$ 100.24       | \$ 100.29        | 4.52       |
| BSBGR1290265 | FX             | 15-Apr-19     | 15-Apr-26        | \$ 3,000,000     |          | \$ 3.890000      | \$ 100.08       | \$ 100.13        | 3.34       |
| BSBGR1600265 | FX             | 21-Apr-23     | 21-Apr-26        | \$ 21,169,500    |          | \$ 3.600000      | \$ 100.02       | \$ 100.07        | 3.34       |
| BSBGRS770264 | FL             | 04-May-06     | 04-May-26        | \$ 24,264,900    | 0.312500 | \$ 4.562500      | \$ 100.38       | \$ 100.43        | 4.54       |
| BSBGR1450265 | FX             | 17-May-21     | 17-May-26        | \$ 681,500       |          | \$ 4.050000      | \$ 100.18       | \$ 100.23        | 3.34       |
| BSBGR1310261 | FX             | 15-Jul-19     | 15-Jul-26        | \$ 500,000       |          | \$ 3.970000      | \$ 100.32       | \$ 100.37        | 3.21       |
| BSBGR1630262 | FX             | 16-Jul-19     | 21-Jul-26        | \$ 30,235,000    |          | \$ 3.630000      | \$ 100.16       | \$ 100.21        | 3.21       |
| BSBGR1050263 | FX             | 25-Jul-16     | 25-Jul-26        | \$ 25,000,000    |          | \$ 4.550000      | \$ 100.64       | \$ 100.69        | 3.21       |
| BSBGRS910266 | FL             | 15-Aug-11     | 15-Aug-26        | \$ 19,995,100    | 0.078125 | \$ 4.328125      | \$ 99.98        | \$ 100.03        | 4.33       |
| BSBGR1460264 | FX             | 17-Aug-21     | 17-Aug-26        | \$ 2,358,300     |          | \$ 4.050000      | \$ 100.43       | \$ 100.48        | 3.21       |
| BSBGRS780263 | FL             | 22-Sep-06     | 22-Sep-26        | \$ 23,790,100    | 0.312500 | \$ 4.562500      | \$ 100.22       | \$ 100.27        | 4.55       |
| BSBGR1320260 | FX             | 15-Oct-19     | 15-Oct-26        | \$ 1,000,000     |          | \$ 4.080000      | \$ 100.59       | \$ 100.64        | 3.21       |
| BSBGR1640261 | FX             | 16-Oct-23     | 16-Oct-26        | \$ 74,192,500    |          | \$ 3.630000      | \$ 100.26       | \$ 100.31        | 3.21       |
| BSBGRS920265 | FL             | 10-Nov-11     | 10-Nov-26        | \$ 10,000,000    | 0.078125 | \$ 4.328125      | \$ 100.33       | \$ 100.38        | 4.31       |
| BSBGR1480262 | FX             | 16-Nov-21     | 16-Nov-26        | \$ 3,787,500     |          | \$ 4.050000      | \$ 100.63       | \$ 100.68        | 3.21       |
| BSBGRS900267 | FL             | 10-Dec-10     | 10-Dec-26        | \$ 9,993,200     | 0.114583 | \$ 4.364583      | \$ 100.45       | \$ 100.50        | 4.34       |
| BSBGR1340276 | FX             | 17-Jan-20     | 17-Jan-27        | \$ 600,000       |          | \$ 4.150000      | \$ 100.62       | \$ 100.67        | 3.47       |
| BSBGR1680275 | FX             | 18-Jan-24     | 18-Jan-27        | \$ 13,781,100    |          | \$ 3.640000      | \$ 100.12       | \$ 100.17        | 3.47       |
| BSBGR1700271 | FX             | 15-Feb-24     | 15-Feb-27        | \$ 4,257,700     |          | \$ 3.640000      | \$ 100.13       | \$ 100.18        | 3.47       |
| BSBGR1500275 | FX             | 15-Mar-22     | 15-Mar-27        | \$ 5,889,600     |          | \$ 4.050000      | \$ 100.61       | \$ 100.66        | 3.47       |
| BSBGRS790270 | FL             | 28-Mar-07     | 28-Mar-27        | \$ 24,775,000    | 0.312500 | \$ 4.562500      | \$ 100.25       | \$ 100.30        | 4.55       |
| BSBGR1720279 | FX             | 16-Apr-24     | 16-Apr-27        | \$ 7,000,000     |          | \$ 3.640000      | \$ 100.16       | \$ 100.21        | 3.47       |
| BSBGR1360274 | FX             | 21-Apr-20     | 21-Apr-27        | \$ 250,000       |          | \$ 4.050000      | \$ 100.67       | \$ 100.72        | 3.47       |
| BSBGRS800277 | FL             | 09-May-07     | 09-May-27        | \$ 45,284,000    | 0.312500 | \$ 4.562500      | \$ 100.40       | \$ 100.45        | 4.54       |
| BSBGR1740277 | FX             | 31-May-24     | 31-May-27        | \$ 2,418,300     |          | \$ 3.640000      | \$ 100.18       | \$ 100.23        | 3.47       |
| BSBGR1380272 | FX             | 15-Jun-20     | 15-Jun-27        | \$ 1,388,700     |          | \$ 4.250000      | \$ 101.02       | \$ 101.07        | 3.47       |
| BSBGR1530272 | FX             | 15-Jun-22     | 15-Jun-27        | \$ 5,500,000     |          | \$ 4.050000      | \$ 100.75       | \$ 100.80        | 3.47       |
| BSBGR1170277 | FX             | 14-Jul-17     | 14-Jul-27        | \$ 10,000,000    |          | \$ 4.800000      | \$ 101.87       | \$ 101.92        | 3.47       |
| BSBGRS940271 | FX             | 16-Jul-12     | 16-Jul-27        | \$ 20,000,000    |          | \$ 4.250000      | \$ 101.08       | \$ 101.14        | 3.47       |
| BSBGRS810276 | FL             | 26-Jul-07     | 26-Jul-27        | \$ 10,000,000    | 0.312500 | \$ 4.562500      | \$ 99.99        | \$ 100.04        | 4.56       |
| BSBGRS980277 | FL             | 26-Jul-13     | 26-Jul-27        | \$ 5,000,000     | 0.039063 | \$ 4.289063      | \$ 99.98        | \$ 100.03        | 4.29       |
| BSBGR1760275 | FX             | 26-Jul-24     | 26-Jul-27        | \$ 678,900       |          | \$ 3.670000      | \$ 99.60        | \$ 99.65         | 3.91       |
| BSBGR1770274 | FX             | 16-Aug-24     | 16-Aug-27        | \$ 5,950,800     |          | \$ 3.670000      | \$ 99.59        | \$ 99.64         | 3.91       |
| BSBGR1830276 | FX             | 12-Sep-25     | 10-Sep-27        | \$ 70,000,000    |          | \$ 3.670000      | \$ 99.58        | \$ 99.63         | 3.91       |
| BSBGR1550270 | FX             | 14-Sep-22     | 14-Sep-27        | \$ 12,845,400    |          | \$ 4.030000      | \$ 100.15       | \$ 100.20        | 3.91       |
| BSBGR1391279 | FX             | 15-Sep-20     | 15-Sep-27        | \$ 9,512,900     |          | \$ 4.250000      | \$ 100.50       | \$ 100.55        | 3.91       |
| BSBGR1780273 | FX             | 16-Sep-24     | 16-Sep-27        | \$ 13,888,600    |          | \$ 3.670000      | \$ 99.57        | \$ 99.62         | 3.91       |
| BSBGRS950270 | FL             | 25-Sep-12     | 25-Sep-27        | \$ 14,285,700    | 0.042969 | \$ 4.292969      | \$ 100.18       | \$ 100.23        | 4.28       |
| BSBGRS820275 | FL             | 08-Oct-07     | 08-Oct-27        | \$ 10,000,000    | 0.312500 | \$ 4.562500      | \$ 100.29       | \$ 100.34        | 4.55       |
| BSBGR1180276 | FX             | 13-Oct-17     | 13-Oct-27        | \$ 15,000,000    |          | \$ 4.820000      | \$ 101.47       | \$ 101.53        | 3.91       |
| BSBGR1790272 | FX             | 22-Oct-24     | 22-Oct-27        | \$ 22,102,000    |          | \$ 3.700000      | \$ 99.60        | \$ 99.65         | 3.91       |
| BSBGR1411275 | FX             | 17-Nov-20     | 17-Nov-27        | \$ 26,671,700    |          | \$ 4.600000      | \$ 101.17       | \$ 101.22        | 3.91       |
| BSBGRS830274 | FL             | 28-Nov-07     | 28-Nov-27        | \$ 10,000,000    | 0.312500 | \$ 4.562500      | \$ 100.48       | \$ 100.53        | 4.54       |
| BSBGRS900275 | FL             | 10-Dec-10     | 10-Dec-27        | \$ 5,000,000     | 0.125000 | \$ 4.375000      | \$ 100.45       | \$ 100.50        | 4.35       |
| BSBGR1570278 | FX             | 14-Dec-22     | 14-Dec-27        | \$ 21,471,100    |          | \$ 4.030000      | \$ 100.18       | \$ 100.23        | 3.91       |

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|--------------|----------------|---------------|------------------|------------------|----------|------------------|-----------------|------------------|------------|
| BSBGR1200272 | FX             | 15-Dec-17     | 15-Dec-27        | \$ 25,000,000    |          | \$ 4.820000      | \$ 101.62       | \$ 101.67        | 3.91       |
| BSBGRS850280 | FL             | 19-Jan-09     | 19-Jan-28        | \$ 15,000,000    | 0.250000 | \$ 4.500000      | \$ 99.96        | \$ 100.01        | 4.50       |
| BSBGR1420284 | FX             | 15-Feb-21     | 15-Feb-28        | \$ 965,000       |          | \$ 4.650000      | \$ 101.42       | \$ 101.48        | 3.91       |
| BSBGR1210289 | FX             | 23-Feb-18     | 23-Feb-28        | \$ 5,000,000     |          | \$ 4.830000      | \$ 101.80       | \$ 101.85        | 3.91       |
| BSBGR1600281 | FX             | 21-Apr-23     | 21-Apr-28        | \$ 1,456,100     |          | \$ 4.050000      | \$ 100.26       | \$ 100.31        | 3.91       |
| BSBGRS870288 | FL             | 26-Apr-10     | 26-Apr-28        | \$ 15,000,000    | 0.083330 | \$ 4.333330      | \$ 100.29       | \$ 100.34        | 4.32       |
| BSBGR1450281 | FX             | 17-May-21     | 17-May-28        | \$ 1,283,100     |          | \$ 4.700000      | \$ 101.71       | \$ 101.76        | 3.91       |
| BSBGR1242282 | FX             | 13-Jul-18     | 13-Jul-28        | \$ 27,000,000    |          | \$ 4.660000      | \$ 101.72       | \$ 101.77        | 3.91       |
| BSBGR1630288 | FX             | 21-Jul-23     | 21-Jul-28        | \$ 24,591,100    |          | \$ 4.090000      | \$ 99.35        | \$ 99.40         | 4.35       |
| BSBGRS880287 | FL             | 26-Jul-10     | 26-Jul-28        | \$ 25,000,000    | 0.083333 | \$ 4.333333      | \$ 99.99        | \$ 100.04        | 4.33       |
| BSBGRS910282 | FL             | 15-Aug-11     | 15-Aug-28        | \$ 28,947,500    | 0.093750 | \$ 4.343750      | \$ 99.98        | \$ 100.03        | 4.34       |
| BSBGR1460280 | FX             | 17-Aug-21     | 17-Aug-28        | \$ 21,933,800    |          | \$ 4.700000      | \$ 100.81       | \$ 100.86        | 4.35       |
| BSBGRS860289 | FL             | 27-Aug-09     | 27-Aug-28        | \$ 20,000,000    | 0.125000 | \$ 4.375000      | \$ 99.99        | \$ 100.04        | 4.37       |
| BSBGR1830284 | FX             | 12-Sep-25     | 12-Sep-28        | \$ 100,000,000   |          | \$ 4.030000      | \$ 99.16        | \$ 99.21         | 4.35       |
| BSBGRS840281 | FL             | 22-Sep-08     | 22-Sep-28        | \$ 10,000,000    | 0.281250 | \$ 4.531250      | \$ 100.22       | \$ 100.27        | 4.52       |
| BSBGRS820283 | FL             | 08-Oct-07     | 08-Oct-28        | \$ 10,000,000    | 0.343750 | \$ 4.593750      | \$ 100.30       | \$ 100.35        | 4.58       |
| BSBGR1251283 | FX             | 15-Oct-18     | 15-Oct-28        | \$ 5,995,300     |          | \$ 4.570000      | \$ 100.52       | \$ 100.57        | 4.35       |
| BSBGR1640287 | FX             | 16-Oct-23     | 16-Oct-28        | \$ 42,497,400    |          | \$ 4.090000      | \$ 99.29        | \$ 99.34         | 4.35       |
| BSBGRS920281 | FL             | 10-Nov-11     | 10-Nov-28        | \$ 19,950,500    | 0.093750 | \$ 4.343750      | \$ 100.34       | \$ 100.39        | 4.33       |
| BSBGR1480288 | FX             | 16-Nov-21     | 16-Nov-28        | \$ 1,032,300     |          | \$ 4.700000      | \$ 100.88       | \$ 100.93        | 4.35       |
| BSBGRS900283 | FL             | 10-Dec-10     | 10-Dec-28        | \$ 15,000,000    | 0.135417 | \$ 4.385417      | \$ 100.46       | \$ 100.51        | 4.36       |
| BSBGR1270291 | FX             | 15-Jan-19     | 15-Jan-29        | \$ 2,000,000     |          | \$ 4.500000      | \$ 100.38       | \$ 100.43        | 4.35       |
| BSBGR1680291 | FX             | 18-Jan-24     | 18-Jan-29        | \$ 24,583,900    |          | \$ 4.100000      | \$ 99.26        | \$ 99.31         | 4.35       |
| BSBGRS850298 | FL             | 19-Jan-09     | 19-Jan-29        | \$ 13,000,000    | 0.281250 | \$ 4.531250      | \$ 99.97        | \$ 100.02        | 4.53       |
| BSBGR1700297 | FX             | 15-Feb-24     | 15-Feb-29        | \$ 49,880,800    |          | \$ 4.100000      | \$ 99.25        | \$ 99.30         | 4.35       |
| BSBGR1500291 | FX             | 15-Mar-22     | 15-Mar-29        | \$ 2,993,400     |          | \$ 4.700000      | \$ 100.98       | \$ 101.04        | 4.35       |
| BSBGR1290299 | FX             | 15-Apr-19     | 15-Apr-29        | \$ 2,000,000     |          | \$ 4.590000      | \$ 100.68       | \$ 100.73        | 4.35       |
| BSBGR1720295 | FX             | 16-Apr-24     | 16-Apr-29        | \$ 3,000,000     |          | \$ 4.100000      | \$ 99.21        | \$ 99.26         | 4.35       |
| BSBGRS870296 | FL             | 26-Apr-10     | 26-Apr-29        | \$ 15,724,300    | 0.093750 | \$ 4.343750      | \$ 100.29       | \$ 100.34        | 4.33       |
| BSBGR1740293 | FX             | 31-May-24     | 31-May-29        | \$ 4,155,500     |          | \$ 4.100000      | \$ 99.18        | \$ 99.23         | 4.35       |
| BSBGR1530298 | FX             | 15-Jun-22     | 15-Jun-29        | \$ 2,500,000     |          | \$ 4.700000      | \$ 101.06       | \$ 101.11        | 4.35       |
| BSBGR1312291 | FX             | 17-Sep-19     | 15-Jul-29        | \$ 4,500,000     |          | \$ 4.680000      | \$ 101.02       | \$ 101.07        | 4.35       |
| BSBGRS940297 | FX             | 16-Jul-12     | 16-Jul-29        | \$ 20,000,000    |          | \$ 4.300000      | \$ 99.04        | \$ 99.09         | 4.58       |
| BSBGRS880295 | FL             | 26-Jul-10     | 26-Jul-29        | \$ 18,921,400    | 0.093750 | \$ 4.343750      | \$ 99.99        | \$ 100.04        | 4.34       |
| BSBGRS980293 | FL             | 26-Jul-13     | 26-Jul-29        | \$ 10,000,000    | 0.046875 | \$ 4.296875      | \$ 99.98        | \$ 100.03        | 4.30       |
| BSBGR1760291 | FX             | 26-Jul-24     | 26-Jul-29        | \$ 1,480,500     |          | \$ 4.130000      | \$ 98.49        | \$ 98.54         | 4.58       |
| BSBGR1770290 | FX             | 16-Aug-24     | 16-Aug-29        | \$ 3,200,900     |          | \$ 4.130000      | \$ 98.47        | \$ 98.52         | 4.58       |
| BSBGRS860297 | FL             | 27-Aug-09     | 27-Aug-29        | \$ 19,997,700    | 0.140625 | \$ 4.390625      | \$ 99.99        | \$ 100.04        | 4.39       |
| BSBGR1550296 | FX             | 14-Sep-22     | 14-Sep-29        | \$ 3,245,500     |          | \$ 4.680000      | \$ 100.27       | \$ 100.32        | 4.58       |
| BSBGR1780299 | FX             | 16-Sep-24     | 16-Sep-29        | \$ 9,617,000     |          | \$ 4.130000      | \$ 98.44        | \$ 98.48         | 4.58       |
| BSBGRS840299 | FL             | 22-Sep-08     | 22-Sep-29        | \$ 14,634,300    | 0.312500 | \$ 4.562500      | \$ 100.22       | \$ 100.27        | 4.55       |
| BSBGRS820291 | FL             | 08-Oct-07     | 08-Oct-29        | \$ 15,000,000    | 0.375000 | \$ 4.625000      | \$ 100.31       | \$ 100.36        | 4.61       |
| BSBGR1320294 | FX             | 15-Oct-19     | 15-Oct-29        | \$ 7,000,000     |          | \$ 4.810000      | \$ 100.72       | \$ 100.77        | 4.58       |
| BSBGR1790298 | FX             | 22-Oct-24     | 22-Oct-29        | \$ 30,208,600    |          | \$ 4.160000      | \$ 98.50        | \$ 98.55         | 4.58       |
| BSBGRS900291 | FL             | 10-Dec-10     | 10-Dec-29        | \$ 5,000,000     | 0.145833 | \$ 4.395833      | \$ 100.46       | \$ 100.51        | 4.37       |
| BSBGR1570294 | FX             | 14-Dec-22     | 14-Dec-29        | \$ 2,369,100     |          | \$ 4.680000      | \$ 100.29       | \$ 100.34        | 4.58       |
| BSBGR1341308 | FX             | 17-Jan-20     | 17-Jan-30        | \$ 3,500,000     |          | \$ 4.850000      | \$ 100.92       | \$ 100.97        | 4.58       |
| BSBGRS850306 | FL             | 19-Jan-09     | 19-Jan-30        | \$ 15,644,200    | 0.312500 | \$ 4.562500      | \$ 99.97        | \$ 100.02        | 4.56       |
| BSBGR1360308 | FX             | 21-Apr-20     | 21-Apr-30        | \$ 2,000,000     |          | \$ 4.760000      | \$ 100.63       | \$ 100.68        | 4.58       |
| BSBGR1600307 | FX             | 21-Apr-23     | 21-Apr-30        | \$ 1,043,500     |          | \$ 4.700000      | \$ 100.40       | \$ 100.45        | 4.58       |
| BSBGRS870304 | FL             | 26-Apr-10     | 26-Apr-30        | \$ 29,000,000    | 0.104167 | \$ 4.354167      | \$ 100.29       | \$ 100.34        | 4.34       |
| BSBGR1380306 | FX             | 15-Jun-20     | 15-Jun-30        | \$ 10,972,500    |          | \$ 5.000000      | \$ 101.60       | \$ 101.65        | 4.58       |

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|--------------|----------------|---------------|------------------|------------------|----------|------------------|-----------------|------------------|------------|
| BSBGRS940305 | FX             | 16-Jul-12     | 16-Jul-30        | \$ 22,291,400    |          | \$ 4.325000      | \$ 97.97        | \$ 98.02         | 4.82       |
| BSBGR1630304 | FX             | 21-Jul-23     | 21-Jul-30        | \$ 2,157,000     |          | \$ 4.750000      | \$ 99.67        | \$ 99.72         | 4.82       |
| BSBGRS860305 | FL             | 27-Aug-09     | 27-Aug-30        | \$ 14,995,300    | 0.156250 | \$ 4.406250      | \$ 100.00       | \$ 100.05        | 4.40       |
| BSBGR1391303 | FX             | 15-Sep-20     | 15-Sep-30        | \$ 7,009,600     |          | \$ 5.000000      | \$ 100.69       | \$ 100.74        | 4.82       |
| BSBGRS840307 | FL             | 22-Sep-08     | 22-Sep-30        | \$ 14,253,600    | 0.343750 | \$ 4.593750      | \$ 100.23       | \$ 100.28        | 4.58       |
| BSBGRS950304 | FL             | 25-Sep-12     | 25-Sep-30        | \$ 14,218,000    | 0.054688 | \$ 4.304688      | \$ 100.19       | \$ 100.24        | 4.29       |
| BSBGR1640303 | FX             | 16-Oct-23     | 16-Oct-30        | \$ 19,070,100    |          | \$ 4.750000      | \$ 99.66        | \$ 99.71         | 4.82       |
| BSBGRS890306 | FL             | 19-Oct-10     | 19-Oct-30        | \$ 29,111,400    | 0.156250 | \$ 4.406250      | \$ 100.28       | \$ 100.33        | 4.39       |
| BSBGR1412307 | FX             | 17-Nov-20     | 17-Nov-30        | \$ 7,554,600     |          | \$ 5.350000      | \$ 102.21       | \$ 102.26        | 4.82       |
| BSBGRS830308 | FL             | 28-Nov-07     | 28-Nov-30        | \$ 5,000,000     | 0.406250 | \$ 4.656250      | \$ 100.51       | \$ 100.56        | 4.63       |
| BSBGR1680317 | FX             | 18-Jan-24     | 18-Jan-31        | \$ 1,653,900     |          | \$ 4.760000      | \$ 99.69        | \$ 99.74         | 4.82       |
| BSBGRS850314 | FL             | 19-Jan-09     | 19-Jan-31        | \$ 16,432,500    | 0.343750 | \$ 4.593750      | \$ 99.97        | \$ 100.02        | 4.59       |
| BSBGR1420318 | FX             | 15-Feb-21     | 15-Feb-31        | \$ 11,364,100    |          | \$ 5.400000      | \$ 102.54       | \$ 102.59        | 4.82       |
| BSBGR1720311 | FX             | 16-Apr-24     | 16-Apr-31        | \$ 1,700,000     |          | \$ 4.760000      | \$ 99.67        | \$ 99.72         | 4.82       |
| BSBGRS970310 | FL             | 17-Apr-13     | 17-Apr-31        | \$ 9,971,000     | 0.054688 | \$ 4.304688      | \$ 100.25       | \$ 100.30        | 4.29       |
| BSBGR1450315 | FX             | 17-May-21     | 17-May-31        | \$ 4,712,500     |          | \$ 5.450000      | \$ 102.88       | \$ 102.93        | 4.82       |
| BSBGR1740319 | FX             | 31-May-24     | 31-May-31        | \$ 7,911,400     |          | \$ 4.760000      | \$ 99.67        | \$ 99.72         | 4.82       |
| BSBGRS940313 | FX             | 16-Jul-12     | 16-Jul-31        | \$ 73,164,300    |          | \$ 4.350000      | \$ 96.28        | \$ 96.33         | 5.13       |
| BSBGRS880311 | FL             | 26-Jul-10     | 26-Jul-31        | \$ 15,000,000    | 0.114583 | \$ 4.364583      | \$ 99.99        | \$ 100.04        | 4.36       |
| BSBGRS980319 | FL             | 26-Jul-13     | 26-Jul-31        | \$ 8,235,400     | 0.054688 | \$ 4.304688      | \$ 99.98        | \$ 100.03        | 4.30       |
| BSBGR1760317 | FX             | 26-Jul-24     | 26-Jul-31        | \$ 176,800       |          | \$ 4.790000      | \$ 98.36        | \$ 98.40         | 5.13       |
| BSBGR1460314 | FX             | 17-Aug-21     | 17-Aug-31        | \$ 5,688,900     |          | \$ 5.450000      | \$ 101.51       | \$ 101.56        | 5.13       |
| BSBGRS860313 | FL             | 27-Aug-09     | 27-Aug-31        | \$ 14,993,800    | 0.171875 | \$ 4.421875      | \$ 100.00       | \$ 100.05        | 4.42       |
| BSBGRS840315 | FL             | 22-Sep-08     | 22-Sep-31        | \$ 18,731,300    | 0.375000 | \$ 4.625000      | \$ 100.23       | \$ 100.28        | 4.61       |
| BSBGRS990318 | FL             | 23-Sep-13     | 23-Sep-31        | \$ 5,000,000     | 0.054688 | \$ 4.304688      | \$ 100.18       | \$ 100.23        | 4.29       |
| BSBGR1790314 | FX             | 22-Oct-24     | 22-Oct-31        | \$ 34,866,800    |          | \$ 4.820000      | \$ 98.44        | \$ 98.49         | 5.13       |
| BSBGRS960311 | FL             | 29-Oct-12     | 29-Oct-31        | \$ 15,000,000    | 0.058594 | \$ 4.308594      | \$ 100.29       | \$ 100.34        | 4.29       |
| BSBGR1480312 | FX             | 16-Nov-21     | 16-Nov-31        | \$ 3,783,400     |          | \$ 5.450000      | \$ 101.57       | \$ 101.62        | 5.13       |
| BSBGRS850322 | FL             | 19-Jan-09     | 19-Jan-32        | \$ 17,398,600    | 0.375000 | \$ 4.625000      | \$ 99.97        | \$ 100.02        | 4.62       |
| BSBGR1500325 | FX             | 14-Apr-22     | 15-Mar-32        | \$ 2,173,500     |          | \$ 5.450000      | \$ 101.65       | \$ 101.70        | 5.13       |
| BSBGR1530322 | FX             | 17-Jun-22     | 15-Jun-32        | \$ 4,281,900     |          | \$ 5.450000      | \$ 101.71       | \$ 101.76        | 5.13       |
| BSBGRS970328 | FL             | 17-Apr-13     | 17-Apr-32        | \$ 8,686,200     | 0.058594 | \$ 4.308594      | \$ 100.25       | \$ 100.30        | 4.30       |
| BSBGRS910324 | FL             | 15-Aug-11     | 15-Aug-32        | \$ 24,509,900    | 0.125000 | \$ 4.375000      | \$ 99.98        | \$ 100.03        | 4.37       |
| BSBGRS860321 | FL             | 27-Aug-09     | 27-Aug-32        | \$ 19,980,400    | 0.187500 | \$ 4.437500      | \$ 100.00       | \$ 100.05        | 4.44       |
| BSBGR1550320 | FX             | 14-Sep-22     | 14-Sep-32        | \$ 16,726,700    |          | \$ 5.430000      | \$ 99.95        | \$ 100.00        | 5.43       |
| BSBGRS840323 | FL             | 22-Sep-08     | 22-Sep-32        | \$ 19,173,600    | 0.406250 | \$ 4.656250      | \$ 100.24       | \$ 100.29        | 4.64       |
| BSBGRS990326 | FL             | 23-Sep-13     | 23-Sep-32        | \$ 15,000,000    | 0.058594 | \$ 4.308594      | \$ 100.18       | \$ 100.23        | 4.30       |
| BSBGRS950320 | FL             | 25-Sep-12     | 25-Sep-32        | \$ 28,992,800    | 0.062500 | \$ 4.312500      | \$ 100.19       | \$ 100.24        | 4.30       |
| BSBGRS960329 | FL             | 29-Oct-12     | 29-Oct-32        | \$ 10,000,000    | 0.062500 | \$ 4.312500      | \$ 100.29       | \$ 100.34        | 4.30       |
| BSBGR1570328 | FX             | 14-Dec-22     | 14-Dec-32        | \$ 44,503,800    |          | \$ 5.430000      | \$ 99.95        | \$ 100.00        | 5.43       |
| BSBGRS850330 | FL             | 19-Jan-09     | 19-Jan-33        | \$ 19,361,900    | 0.406250 | \$ 4.656250      | \$ 99.97        | \$ 100.02        | 4.66       |
| BSBGRS970336 | FL             | 17-Apr-13     | 17-Apr-33        | \$ 29,995,400    | 0.062500 | \$ 4.312500      | \$ 100.25       | \$ 100.30        | 4.30       |
| BSBGR1600331 | FX             | 21-Apr-23     | 21-Apr-33        | \$ 21,390,700    |          | \$ 5.450000      | \$ 100.07       | \$ 100.12        | 5.43       |
| BSBGR1630338 | FX             | 21-Jul-23     | 21-Jul-33        | \$ 10,908,700    |          | \$ 5.510000      | \$ 100.50       | \$ 100.55        | 5.42       |
| BSBGRS980335 | FL             | 26-Jul-13     | 26-Jul-33        | \$ 18,757,100    | 0.062500 | \$ 4.312500      | \$ 99.98        | \$ 100.04        | 4.31       |
| BSBGRS860339 | FL             | 27-Aug-09     | 27-Aug-33        | \$ 19,940,000    | 0.203125 | \$ 4.453125      | \$ 100.00       | \$ 100.05        | 4.45       |
| BSBGRS840331 | FL             | 22-Sep-08     | 22-Sep-33        | \$ 19,893,600    | 0.437500 | \$ 4.687500      | \$ 100.24       | \$ 100.29        | 4.67       |
| BSBGRS990334 | FL             | 23-Sep-13     | 23-Sep-33        | \$ 23,255,400    | 0.062500 | \$ 4.312500      | \$ 100.18       | \$ 100.23        | 4.30       |
| BSBGR1640337 | FX             | 16-Oct-23     | 16-Oct-33        | \$ 47,359,200    |          | \$ 5.510000      | \$ 100.51       | \$ 100.56        | 5.42       |
| BSBGR1680341 | FX             | 18-Jan-24     | 18-Jan-34        | \$ 5,527,400     |          | \$ 5.510000      | \$ 100.52       | \$ 100.57        | 5.42       |
| BSBGR1700347 | FX             | 15-Feb-24     | 15-Feb-34        | \$ 5,244,700     |          | \$ 5.510000      | \$ 100.53       | \$ 100.58        | 5.42       |
| BSBGR1720345 | FX             | 16-Apr-24     | 16-Apr-34        | \$ 3,000,000     |          | \$ 5.510000      | \$ 100.54       | \$ 100.59        | 5.42       |

| ISIN         | Fixed<br>Float | Issue<br>Date | Maturity<br>Date | Nominal<br>Value | APR %    | Annual<br>Coupon | We Buy<br>(Bid) | We Sell<br>(Ask) | Yield<br>% |
|--------------|----------------|---------------|------------------|------------------|----------|------------------|-----------------|------------------|------------|
| BSBGR1740343 | FX             | 31-May-24     | 31-May-34        | \$ 5,568,600     |          | \$ 5.510000      | \$ 100.54       | \$ 100.60        | 5.42       |
| BSBGRS880345 | FL             | 26-Jul-10     | 26-Jul-34        | \$ 20,000,000    | 0.145833 | \$ 4.395833      | \$ 99.99        | \$ 100.04        | 4.39       |
| BSBGRS980343 | FL             | 26-Jul-13     | 26-Jul-34        | \$ 9,947,300     | 0.070313 | \$ 4.320313      | \$ 99.99        | \$ 100.04        | 4.32       |
| BSBGR1760341 | FX             | 26-Jul-24     | 26-Jul-34        | \$ 1,353,800     |          | \$ 5.540000      | \$ 100.82       | \$ 100.87        | 5.41       |
| BSBGR1770340 | FX             | 16-Aug-24     | 16-Aug-34        | \$ 6,107,100     |          | \$ 5.540000      | \$ 100.82       | \$ 100.87        | 5.41       |
| BSBGRS860347 | FL             | 27-Aug-09     | 27-Aug-34        | \$ 19,804,100    | 0.218750 | \$ 4.468750      | \$ 100.00       | \$ 100.05        | 4.47       |
| BSBGR1780349 | FX             | 16-Sep-24     | 16-Sep-34        | \$ 10,719,900    |          | \$ 5.540000      | \$ 100.83       | \$ 100.88        | 5.41       |
| BSBGR1790348 | FX             | 22-Oct-24     | 22-Oct-34        | \$ 35,767,200    |          | \$ 5.570000      | \$ 101.05       | \$ 101.10        | 5.41       |
| BSBGRS810359 | FL             | 26-Jul-07     | 26-Jul-35        | \$ 29,307,000    | 0.562500 | \$ 4.812500      | \$ 100.00       | \$ 100.05        | 4.81       |
| BSBGRS860354 | FL             | 27-Aug-09     | 27-Aug-35        | \$ 9,834,700     | 0.234375 | \$ 4.484375      | \$ 100.01       | \$ 100.06        | 4.48       |
| BSBGRS810367 | FL             | 26-Jul-07     | 26-Jul-36        | \$ 28,714,200    | 0.593750 | \$ 4.843750      | \$ 100.00       | \$ 100.05        | 4.84       |
| BSBGR1060361 | FX             | 04-Aug-16     | 04-Aug-36        | \$ 35,374,100    |          | \$ 5.400000      | \$ 99.45        | \$ 99.50         | 5.46       |
| BSBGR1070360 | FX             | 26-Aug-16     | 26-Aug-36        | \$ 31,305,500    |          | \$ 5.400000      | \$ 99.44        | \$ 99.49         | 5.46       |
| BSBGRS860362 | FL             | 27-Aug-09     | 27-Aug-36        | \$ 9,954,000     | 0.250000 | \$ 4.500000      | \$ 100.01       | \$ 100.06        | 4.50       |
| BSBGR1080369 | FX             | 23-Sep-16     | 23-Sep-36        | \$ 25,000,000    |          | \$ 5.400000      | \$ 99.44        | \$ 99.49         | 5.46       |
| BSBGR1090368 | FX             | 03-Oct-16     | 03-Oct-36        | \$ 51,446,300    |          | \$ 5.400000      | \$ 99.44        | \$ 99.49         | 5.46       |
| BSBGR1120363 | FX             | 13-Oct-16     | 13-Oct-36        | \$ 25,216,000    |          | \$ 5.400000      | \$ 99.44        | \$ 99.49         | 5.46       |
| BSBGR1170376 | FX             | 14-Jul-17     | 14-Jul-37        | \$ 50,000,000    |          | \$ 5.200000      | \$ 97.21        | \$ 97.26         | 5.53       |
| BSBGRS810375 | FL             | 26-Jul-07     | 26-Jul-37        | \$ 29,491,500    | 0.625000 | \$ 4.875000      | \$ 100.00       | \$ 100.05        | 4.87       |
| BSBGRS880378 | FL             | 26-Jul-10     | 26-Jul-37        | \$ 19,958,700    | 0.177083 | \$ 4.427083      | \$ 99.99        | \$ 100.04        | 4.43       |
| BSBGR1180375 | FX             | 13-Oct-17     | 13-Oct-37        | \$ 32,000,000    |          | \$ 5.220000      | \$ 97.34        | \$ 97.39         | 5.53       |
| BSBGR1200371 | FX             | 15-Dec-17     | 15-Dec-37        | \$ 25,000,000    |          | \$ 5.220000      | \$ 97.31        | \$ 97.36         | 5.53       |
| BSBGR1211386 | FX             | 23-Feb-18     | 23-Feb-38        | \$ 25,000,000    |          | \$ 5.240000      | \$ 97.46        | \$ 97.51         | 5.53       |
| BSBGR1242381 | FX             | 13-Jul-18     | 13-Jul-38        | \$ 63,000,000    |          | \$ 5.060000      | \$ 95.79        | \$ 95.84         | 5.53       |
| BSBGR1252380 | FX             | 15-Oct-18     | 15-Oct-38        | \$ 89,206,000    |          | \$ 5.000000      | \$ 94.65        | \$ 94.70         | 5.59       |
| BSBGR1271398 | FX             | 15-Jan-19     | 15-Jan-39        | \$ 35,000,000    |          | \$ 5.000000      | \$ 94.58        | \$ 94.63         | 5.59       |
| BSBGR1292394 | FX             | 15-Apr-19     | 15-Apr-39        | \$ 27,700,000    |          | \$ 5.040000      | \$ 94.88        | \$ 94.93         | 5.59       |
| BSBGR1312390 | FX             | 17-Sep-19     | 15-Jul-39        | \$ 39,000,000    |          | \$ 5.140000      | \$ 95.20        | \$ 95.25         | 5.65       |
| BSBGR1321391 | FX             | 15-Oct-19     | 15-Oct-39        | \$ 51,500,000    |          | \$ 5.290000      | \$ 96.56        | \$ 96.61         | 5.65       |
| BSBGR1341407 | FX             | 17-Jan-20     | 17-Jan-40        | \$ 28,500,000    |          | \$ 5.350000      | \$ 97.09        | \$ 97.14         | 5.65       |
| BSBGR1361405 | FX             | 21-Apr-20     | 21-Apr-40        | \$ 14,500,000    |          | \$ 5.300000      | \$ 96.57        | \$ 96.62         | 5.65       |
| BSBGR1380405 | FX             | 15-Jun-20     | 15-Jun-40        | \$ 20,564,900    |          | \$ 5.600000      | \$ 99.48        | \$ 99.53         | 5.65       |
| BSBGR1391402 | FX             | 15-Sep-20     | 15-Sep-40        | \$ 2,677,800     |          | \$ 5.600000      | \$ 98.87        | \$ 98.92         | 5.71       |
| BSBGR1411408 | FX             | 17-Nov-20     | 17-Nov-40        | \$ 8,245,300     |          | \$ 5.900000      | \$ 101.84       | \$ 101.89        | 5.71       |
| BSBGR1420417 | FX             | 15-Feb-21     | 15-Feb-41        | \$ 8,683,000     |          | \$ 5.950000      | \$ 102.36       | \$ 102.41        | 5.71       |
| BSBGR1450414 | FX             | 17-May-21     | 17-May-41        | \$ 2,147,300     |          | \$ 6.000000      | \$ 102.89       | \$ 102.94        | 5.71       |
| BSBGR1460413 | FX             | 17-Aug-21     | 17-Aug-41        | \$ 4,410,300     |          | \$ 6.000000      | \$ 102.28       | \$ 102.33        | 5.77       |
| BSBGR1480411 | FX             | 16-Nov-21     | 16-Nov-41        | \$ 4,566,000     |          | \$ 6.000000      | \$ 102.31       | \$ 102.36        | 5.77       |
| BSBGR1500424 | FX             | 15-Mar-22     | 15-Mar-42        | \$ 1,685,900     |          | \$ 6.000000      | \$ 102.34       | \$ 102.39        | 5.77       |
| BSBGR1530421 | FX             | 15-Jun-22     | 15-Jun-42        | \$ 5,950,100     |          | \$ 6.000000      | \$ 102.36       | \$ 102.41        | 5.77       |
| BSBGR1550429 | FX             | 14-Sep-22     | 14-Sep-42        | \$ 8,204,900     |          | \$ 6.000000      | \$ 101.72       | \$ 101.77        | 5.83       |
| BSBGR1570427 | FX             | 14-Dec-22     | 14-Dec-42        | \$ 1,104,000     |          | \$ 6.010000      | \$ 101.84       | \$ 101.89        | 5.83       |
| BSBGR1600430 | FX             | 21-Apr-23     | 21-Apr-43        | \$ 801,000       |          | \$ 6.020000      | \$ 101.97       | \$ 102.02        | 5.83       |
| BSBGR1630437 | FX             | 21-Jul-23     | 21-Jul-43        | \$ 1,056,200     |          | \$ 6.090000      | \$ 102.07       | \$ 102.12        | 5.89       |
| BSBGR1640436 | FX             | 16-Oct-23     | 16-Oct-43        | \$ 1,094,100     |          | \$ 6.090000      | \$ 102.09       | \$ 102.14        | 5.89       |
| BSBGR1680440 | FX             | 18-Jan-24     | 18-Jan-44        | \$ 1,902,000     |          | \$ 6.090000      | \$ 102.11       | \$ 102.16        | 5.89       |
| BSBGR1700446 | FX             | 15-Feb-24     | 15-Feb-44        | \$ 1,229,500     |          | \$ 6.090000      | \$ 102.11       | \$ 102.16        | 5.89       |
| BSBGR1720444 | FX             | 16-Apr-24     | 16-Apr-44        | \$ 3,097,800     |          | \$ 6.090000      | \$ 102.12       | \$ 102.17        | 5.89       |
| BSBGR1740442 | FX             | 31-May-24     | 31-May-44        | \$ 2,300,900     |          | \$ 6.090000      | \$ 102.13       | \$ 102.18        | 5.89       |
| BSBGR1760440 | FX             | 26-Jul-24     | 26-Jul-44        | \$ 31,438,100    |          | \$ 6.120000      | \$ 101.78       | \$ 101.83        | 5.96       |
| BSBGR1790447 | FX             | 22-Oct-24     | 22-Oct-44        | \$ 11,721,300    |          | \$ 6.150000      | \$ 102.13       | \$ 102.18        | 5.96       |
| BSBGR1251481 | FX             | 15-Oct-18     | 15-Oct-48        | \$ 12,585,600    |          | \$ 5.500000      | \$ 91.97        | \$ 92.01         | 6.16       |

| ISIN         | Fixed<br>Float | Issue<br>Date | Maturity<br>Date | Nominal<br>Value | APR % | Annual<br>Coupon | We Buy<br>(Bid) | We Sell<br>(Ask) | Yield<br>% |
|--------------|----------------|---------------|------------------|------------------|-------|------------------|-----------------|------------------|------------|
| BSBGR1271497 | FX             | 15-Jan-19     | 15-Jan-49        | \$ 26,764,500    |       | \$ 5.500000      | \$ 91.93        | \$ 91.97         | 6.16       |
| BSBGR1292493 | FX             | 15-Apr-19     | 15-Apr-49        | \$ 56,000,000    |       | \$ 5.550000      | \$ 92.50        | \$ 92.55         | 6.16       |
| BSBGR1312499 | FX             | 15-Jul-19     | 15-Jul-49        | \$ 58,000,000    |       | \$ 5.600000      | \$ 92.54        | \$ 92.59         | 6.20       |
| BSBGR1322498 | FX             | 15-Oct-19     | 15-Oct-49        | \$ 55,400,000    |       | \$ 5.650000      | \$ 93.12        | \$ 93.17         | 6.20       |
| BSBGR1341506 | FX             | 17-Jan-20     | 17-Jan-50        | \$ 27,000,000    |       | \$ 5.690000      | \$ 93.58        | \$ 93.63         | 6.20       |
| BSBGR1361504 | FX             | 21-Apr-20     | 21-Apr-50        | \$ 20,560,900    |       | \$ 5.690000      | \$ 93.55        | \$ 93.60         | 6.20       |
| BSBGR1381502 | FX             | 15-Jun-20     | 15-Jun-50        | \$ 61,691,100    |       | \$ 6.050000      | \$ 98.03        | \$ 98.08         | 6.20       |
| BSBGR1391501 | FX             | 15-Sep-20     | 15-Sep-50        | \$ 29,489,000    |       | \$ 6.100000      | \$ 98.08        | \$ 98.13         | 6.25       |
| BSBGR1412505 | FX             | 17-Nov-20     | 17-Nov-50        | \$ 39,988,700    |       | \$ 6.350000      | \$ 101.20       | \$ 101.25        | 6.25       |
| BSBGR1420516 | FX             | 15-Feb-21     | 15-Feb-51        | \$ 29,281,500    |       | \$ 6.400000      | \$ 101.84       | \$ 101.89        | 6.25       |
| BSBGR1450513 | FX             | 17-May-21     | 17-May-51        | \$ 28,169,500    |       | \$ 6.450000      | \$ 102.48       | \$ 102.53        | 6.25       |
| BSBGR1460512 | FX             | 17-Aug-21     | 17-Aug-51        | \$ 25,646,600    |       | \$ 6.500000      | \$ 102.52       | \$ 102.57        | 6.30       |
| BSBGR1480510 | FX             | 16-Nov-21     | 16-Nov-51        | \$ 23,852,300    |       | \$ 6.500000      | \$ 102.53       | \$ 102.58        | 6.30       |
| BSBGR1500523 | FX             | 15-Mar-22     | 15-Mar-52        | \$ 19,504,800    |       | \$ 6.500000      | \$ 102.54       | \$ 102.59        | 6.30       |
| BSBGR1530520 | FX             | 15-Jun-22     | 15-Jun-52        | \$ 57,748,400    |       | \$ 6.500000      | \$ 102.55       | \$ 102.60        | 6.30       |
| BSBGR1550528 | FX             | 14-Sep-22     | 14-Sep-52        | \$ 29,262,600    |       | \$ 6.500000      | \$ 101.95       | \$ 102.00        | 6.34       |
| BSBGR1570526 | FX             | 14-Dec-22     | 14-Dec-52        | \$ 11,216,800    |       | \$ 6.510000      | \$ 102.09       | \$ 102.14        | 6.34       |
| BSBGR1600539 | FX             | 21-Apr-23     | 21-Apr-53        | \$ 7,384,600     |       | \$ 6.520000      | \$ 102.23       | \$ 102.28        | 6.34       |
| BSBGR1630536 | FX             | 21-Jul-23     | 21-Jul-53        | \$ 28,972,000    |       | \$ 6.590000      | \$ 102.53       | \$ 102.58        | 6.39       |
| BSBGR1640535 | FX             | 16-Oct-23     | 16-Oct-53        | \$ 6,802,200     |       | \$ 6.590000      | \$ 102.54       | \$ 102.59        | 6.39       |
| BSBGR1680549 | FX             | 18-Jan-24     | 18-Jan-54        | \$ 2,661,100     |       | \$ 6.590000      | \$ 102.54       | \$ 102.60        | 6.39       |
| BSBGR1700545 | FX             | 15-Feb-24     | 15-Feb-54        | \$ 7,847,500     |       | \$ 6.590000      | \$ 102.55       | \$ 102.60        | 6.39       |
| BSBGR1720543 | FX             | 16-Apr-24     | 16-Apr-54        | \$ 5,902,200     |       | \$ 6.590000      | \$ 102.55       | \$ 102.60        | 6.39       |
| BSBGR1740541 | FX             | 31-May-24     | 31-May-54        | \$ 10,356,600    |       | \$ 6.590000      | \$ 102.56       | \$ 102.61        | 6.39       |
| BSBGR1760549 | FX             | 26-Jul-24     | 26-Jul-54        | \$ 4,105,700     |       | \$ 6.620000      | \$ 102.33       | \$ 102.38        | 6.44       |
| BSBGR1770548 | FX             | 16-Aug-24     | 16-Aug-54        | \$ 6,672,100     |       | \$ 6.620000      | \$ 102.34       | \$ 102.39        | 6.44       |
| BSBGR1780547 | FX             | 16-Sep-24     | 16-Sep-54        | \$ 20,288,100    |       | \$ 6.620000      | \$ 102.34       | \$ 102.39        | 6.44       |
| BSBGR1790546 | FX             | 22-Oct-24     | 22-Oct-54        | \$ 40,122,500    |       | \$ 6.650000      | \$ 102.73       | \$ 102.78        | 6.44       |

\* The prices provided here are for Bahamas Registered Stock holdings in the Central Bank's portfolio. The Central Bank will buy Bahamas Registered Stock at the bid price and sell at the ask price. Floating rate securities have 6-month resets on the coupon date at the prevailing 6-month market rate. The prices do not include accrued interest.