



Information for Central Bank of The Bahamas Treasury Bill Customers

All individual investors participating in tenders via Central Bank must submit their tender letters, in PDF format, to domestictenders@centralbankbahamas.com and payments, equivalent to face value of the request, **no later** than 3:00 p.m. on the Tender Date.

Example of purchase of 91- and/or 182- and/or 364-day T-Bills by a non-competitive participant:

*"[Investor Name] would like to invest 91- and/or 182- and/or 364-day Treasury Bills at the nominal value of \$100,000 at the market price." **OR***

Example of purchase of 91- and/or 182- and/or 364-day T-Bills by a competitive participant:

"[Investor Name] hereby tenders for 91- and/or 182- and/or 364-day Treasury Bills at nominal value \$1,000,000 at the price of \$99.3874."

New Institutional Investors may participate through a BISX registered broker-dealer, a list of which may be found at: <https://bisxbahamas.com/broker-dealers/>.

Payment: All funds must be wired/transferred to the Central Bank **no later** than 3:00 p.m. on the Tender Date. Subscription payments may be made electronically via commercial banks or digitally via SandDollar. The payment instructions are below:

i) Bank Wire Information:	
Beneficiary Bank:	Central Bank of The Bahamas
BIC:	CBBHBSNS(XXX)
Account:	CBOB General Account 1315010051
Branch Code:	10000 (if applicable)
Details:	Applicant Name + NIB Number + TB Tender (e.g. John Doe NIB#12345 TB Tender)
ii) Central Bank Digital Currency Sand Dollar Information:	
Direct payments to Receiver's Custom Name (<i>alias</i>): CBOBbanking@sanddollar.bs	