

CENTRAL BANK OF THE BAHAMAS
Security Holder Distribution By Customer Type
 SecurityID = bgr1631



Security ID	BGR163126	Description	BAHAMAS GOVERNMENT REGISTERED STOCK 2026, 2028, 2033 AND 2053/2026
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Customer Type	Count	Par
Individual	29	1,164,800.00
Mutual Fds.	2	3,000,000.00
OLFIS	1	311,100.00
Private Busi	3	2,003,000.00
BGR163126	35	6,478,900.00

Security ID	BGR163128	Description	BAHAMAS GOVERNMENT REGISTERED STOCK 2026, 2028, 2033 AND 2053/2028
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Customer Type	Count	Par
Commercial B	1	1,000,000.00
Individual	24	2,292,500.00
Mutual Fds.	2	2,510,000.00
OLFIS	1	10,400.00
Pension Fds.	10	1,502,000.00
Private Busi	2	270,000.00
BGR163128	40	7,584,900.00

Security ID	BGR163133	Description	BAHAMAS GOVERNMENT REGISTERED STOCK 2026, 2028, 2033 AND 2053/2033
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Customer Type	Count	Par
Individual	37	3,629,000.00
OLFIS	1	22,000.00
Pension Fds.	6	855,000.00
Private Busi	4	1,056,400.00
Trust Fund	2	540,000.00
BGR163133	50	6,102,400.00

Security ID	BGR163153	Description	BAHAMAS GOVERNMENT REGISTERED STOCK 2026, 2028, 2033 AND 2053/2053
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Customer Type	Count	Par
Individual	49	1,250,800.00
Mutual Fds.	1	200,000.00
OLFIS	1	80,900.00
Pension Fds.	2	1,750,000.00
Private Busi	1	3,147,600.00
BGR163153	54	6,429,300.00

Total:	179	26,595,500.00
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