



Information for Central Bank of The Bahamas Treasury Bill Customers

All individual investors participating in tenders via Central Bank must submit their tender letters 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-day T-Bills by a non-competitive participant:

"[Investor Name] would like to invest in 91-days Treasury Bills at the nominal value of \$100,000 at the market price."

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 Application (e.g. John Doe NIB#12345 TB Application)
ii) Central Bank Digital Currency Sand Dollar Information:	
Direct payments to Receiver's Custom Name (<i>alias</i>): CBOBBanking@sanddollar.bs	