



Bahamas Registered Stock Secondary Market Prices*

Price Date: 15-Nov-24

Released: 16-Nov-24

| ISIN | Fixed Float | Issue Date | Maturity Date | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|--------------|-------------|------------|---------------|----------------|----------|---------------|--------------|---------------|---------|
| BSBGR1480247 | FX | 16-Nov-21 | 16-Nov-24 | \$ 13,824,900 | | \$ 3.600000 | \$ 99.95 | \$ 100.00 | 2.99 |
| BSBGR1660244 | FX | 24-Nov-23 | 24-Nov-24 | \$ 20,000,000 | | \$ 3.250000 | \$ 99.96 | \$ 100.01 | 2.99 |
| BSBGR1580244 | FX | 14-Dec-22 | 14-Dec-24 | \$ 19,038,300 | | \$ 3.330000 | \$ 99.98 | \$ 100.03 | 2.99 |
| BSBGR1670243 | FX | 14-Dec-23 | 14-Dec-24 | \$ 88,528,900 | | \$ 3.250000 | \$ 99.97 | \$ 100.02 | 2.99 |
| BSBGR1340250 | FX | 17-Jan-20 | 17-Jan-25 | \$ 500,000 | | \$ 3.500000 | \$ 100.04 | \$ 100.09 | 2.99 |
| BSBGRS760257 | FL | 18-Jan-06 | 18-Jan-25 | \$ 20,000,000 | 0.281250 | \$ 4.531250 | \$ 100.23 | \$ 100.28 | 4.52 |
| BSBGR1210255 | FX | 23-Feb-18 | 23-Feb-25 | \$ 2,000,000 | | \$ 4.130000 | \$ 100.26 | \$ 100.31 | 2.99 |
| BSBGR1500259 | FX | 15-Mar-22 | 15-Mar-25 | \$ 3,752,800 | | \$ 3.600000 | \$ 100.15 | \$ 100.20 | 2.99 |
| BSBGR1710254 | FX | 27-Mar-24 | 27-Mar-25 | \$ 86,374,600 | | \$ 3.250000 | \$ 100.04 | \$ 100.09 | 2.99 |
| BSBGR1590250 | FX | 30-Mar-23 | 30-Mar-25 | \$ 15,411,600 | | \$ 3.350000 | \$ 100.08 | \$ 100.13 | 2.99 |
| BSBGR1360258 | FX | 21-Apr-20 | 21-Apr-25 | \$ 250,000 | | \$ 3.450000 | \$ 100.17 | \$ 100.22 | 2.93 |
| BSBGRS720251 | FL | 27-Apr-04 | 27-Apr-25 | \$ 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.67 | \$ 100.72 | 4.53 |
| BSBGR1730252 | FX | 03-May-24 | 03-May-25 | \$ 84,000,000 | | \$ 3.250000 | \$ 100.09 | \$ 100.14 | 2.93 |
| BSBGRS770256 | FL | 04-May-06 | 04-May-25 | \$ 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.68 | \$ 100.73 | 4.50 |
| BSBGR1610256 | FX | 05-May-23 | 05-May-25 | \$ 28,307,400 | | \$ 3.350000 | \$ 100.14 | \$ 100.19 | 2.93 |
| BSBGR1380256 | FX | 15-Jun-20 | 15-Jun-25 | \$ 2,309,000 | | \$ 3.600000 | \$ 100.33 | \$ 100.38 | 2.93 |
| BSBGR1530256 | FX | 15-Jun-22 | 15-Jun-25 | \$ 9,256,500 | | \$ 3.600000 | \$ 100.33 | \$ 100.38 | 2.93 |
| BSBGRS730250 | FL | 28-Jun-05 | 28-Jun-25 | \$ 25,000,000 | 0.281250 | \$ 4.531250 | \$ 100.14 | \$ 100.19 | 4.52 |
| BSBGR1750250 | FX | 28-Jun-24 | 28-Jun-25 | \$ 182,831,300 | | \$ 3.250000 | \$ 100.14 | \$ 100.19 | 2.93 |
| BSBGRS740259 | FL | 30-Jun-05 | 30-Jun-25 | \$ 25,894,200 | 0.375000 | \$ 4.625000 | \$ 100.16 | \$ 100.21 | 4.62 |
| BSBGR1620255 | FX | 30-Jun-23 | 30-Jun-25 | \$ 24,905,300 | | \$ 3.350000 | \$ 100.21 | \$ 100.26 | 2.93 |
| BSBGR1240252 | FX | 13-Jul-18 | 13-Jul-25 | \$ 7,000,000 | | \$ 3.960000 | \$ 100.61 | \$ 100.66 | 2.93 |
| BSBGR1050255 | FX | 25-Jul-16 | 25-Jul-25 | \$ 15,000,000 | | \$ 4.400000 | \$ 100.95 | \$ 101.00 | 2.93 |
| BSBGRS750258 | FL | 07-Sep-05 | 07-Sep-25 | \$ 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.43 | \$ 100.48 | 4.51 |
| BSBGR1550254 | FX | 14-Sep-22 | 14-Sep-25 | \$ 40,395,900 | | \$ 3.580000 | \$ 100.48 | \$ 100.53 | 2.93 |
| BSBGR1391253 | FX | 15-Sep-20 | 15-Sep-25 | \$ 970,000 | | \$ 3.600000 | \$ 100.49 | \$ 100.55 | 2.93 |
| BSBGRS780255 | FL | 22-Sep-06 | 22-Sep-25 | \$ 20,000,000 | 0.281250 | \$ 4.531250 | \$ 100.50 | \$ 100.55 | 4.51 |
| BSBGR1253255 | FX | 15-Oct-18 | 15-Oct-25 | \$ 11,432,200 | | \$ 3.870000 | \$ 100.45 | \$ 100.50 | 3.31 |
| BSBGR1800253 | FX | 31-Oct-24 | 31-Oct-25 | \$ 206,875,900 | | \$ 3.310000 | \$ 99.95 | \$ 100.00 | 3.31 |
| BSBGR1411259 | FX | 17-Nov-20 | 17-Nov-25 | \$ 11,945,800 | | \$ 3.950000 | \$ 100.57 | \$ 100.63 | 3.31 |
| BSBGR1570252 | FX | 14-Dec-22 | 14-Dec-25 | \$ 14,244,300 | | \$ 3.580000 | \$ 100.23 | \$ 100.28 | 3.31 |
| BSBGR1270267 | FX | 15-Jan-19 | 15-Jan-26 | \$ 1,000,000 | | \$ 3.810000 | \$ 100.51 | \$ 100.56 | 3.31 |
| BSBGRS760265 | FL | 18-Jan-06 | 18-Jan-26 | \$ 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.23 | \$ 100.28 | 4.55 |
| BSBGR1420268 | FX | 15-Feb-21 | 15-Feb-26 | \$ 20,297,400 | | \$ 4.000000 | \$ 100.79 | \$ 100.84 | 3.31 |
| BSBGRS790262 | FL | 28-Mar-07 | 28-Mar-26 | \$ 25,000,000 | 0.281250 | \$ 4.531250 | \$ 100.53 | \$ 100.58 | 4.51 |
| BSBGR1290265 | FX | 15-Apr-19 | 15-Apr-26 | \$ 3,000,000 | | \$ 3.890000 | \$ 100.74 | \$ 100.79 | 3.31 |
| BSBGR1600265 | FX | 21-Apr-23 | 21-Apr-26 | \$ 21,169,500 | | \$ 3.600000 | \$ 100.35 | \$ 100.40 | 3.31 |
| BSBGRS770264 | FL | 04-May-06 | 04-May-26 | \$ 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.70 | \$ 100.75 | 4.53 |
| BSBGR1450265 | FX | 17-May-21 | 17-May-26 | \$ 681,500 | | \$ 4.050000 | \$ 100.74 | \$ 100.79 | 3.51 |
| BSBGR1310261 | FX | 15-Jul-19 | 15-Jul-26 | \$ 500,000 | | \$ 3.970000 | \$ 100.69 | \$ 100.74 | 3.51 |
| BSBGR1630262 | FX | 16-Jul-19 | 21-Jul-26 | \$ 30,235,000 | | \$ 3.630000 | \$ 100.15 | \$ 100.20 | 3.51 |
| BSBGR1050263 | FX | 25-Jul-16 | 25-Jul-26 | \$ 25,000,000 | | \$ 4.550000 | \$ 101.65 | \$ 101.70 | 3.51 |
| BSBGRS910266 | FL | 15-Aug-11 | 15-Aug-26 | \$ 20,000,000 | 0.078125 | \$ 4.328125 | \$ 100.29 | \$ 100.35 | 4.31 |
| BSBGR1460264 | FX | 17-Aug-21 | 17-Aug-26 | \$ 2,358,300 | | \$ 4.050000 | \$ 100.87 | \$ 100.92 | 3.51 |
| BSBGRS780263 | FL | 22-Sep-06 | 22-Sep-26 | \$ 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.51 | \$ 100.56 | 4.54 |
| BSBGR1320260 | FX | 15-Oct-19 | 15-Oct-26 | \$ 1,000,000 | | \$ 4.080000 | \$ 101.00 | \$ 101.05 | 3.51 |
| BSBGR1640261 | FX | 16-Oct-23 | 16-Oct-26 | \$ 74,192,500 | | \$ 3.630000 | \$ 100.18 | \$ 100.23 | 3.51 |

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|--------------|-------|------------|-----------|------|------------|----------|-------------|-----------|-----------|---------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BSBGRS920265 | FL | 10-Nov-11 | 10-Nov-26 | \$ | 10,000,000 | 0.078125 | \$ 4.328125 | \$ 100.61 | \$ 100.66 | 4.30 |
| BSBGR1480262 | FX | 16-Nov-21 | 16-Nov-26 | \$ | 3,787,500 | | \$ 4.050000 | \$ 100.99 | \$ 101.04 | 3.51 |
| BSBGRS900267 | FL | 10-Dec-10 | 10-Dec-26 | \$ | 9,993,200 | 0.114583 | \$ 4.364583 | \$ 100.05 | \$ 100.10 | 4.36 |
| BSBGR1340276 | FX | 17-Jan-20 | 17-Jan-27 | \$ | 600,000 | | \$ 4.150000 | \$ 101.28 | \$ 101.34 | 3.51 |
| BSBGR1680275 | FX | 18-Jan-24 | 18-Jan-27 | \$ | 13,781,100 | | \$ 3.640000 | \$ 100.23 | \$ 100.28 | 3.51 |
| BSBGR1700271 | FX | 15-Feb-24 | 15-Feb-27 | \$ | 4,257,700 | | \$ 3.640000 | \$ 100.24 | \$ 100.29 | 3.51 |
| BSBGR1500275 | FX | 15-Mar-22 | 15-Mar-27 | \$ | 5,889,600 | | \$ 4.050000 | \$ 101.16 | \$ 101.21 | 3.51 |
| BSBGRS790270 | FL | 28-Mar-07 | 28-Mar-27 | \$ | 25,000,000 | 0.312500 | \$ 4.562500 | \$ 100.54 | \$ 100.59 | 4.54 |
| BSBGR1720279 | FX | 16-Apr-24 | 16-Apr-27 | \$ | 7,000,000 | | \$ 3.640000 | \$ 100.26 | \$ 100.31 | 3.51 |
| BSBGR1360274 | FX | 21-Apr-20 | 21-Apr-27 | \$ | 250,000 | | \$ 4.050000 | \$ 101.21 | \$ 101.26 | 3.51 |
| BSBGRS800277 | FL | 09-May-07 | 09-May-27 | \$ | 45,284,000 | 0.312500 | \$ 4.562500 | \$ 100.72 | \$ 100.77 | 4.53 |
| BSBGR1740277 | FX | 31-May-24 | 31-May-27 | \$ | 2,418,300 | | \$ 3.640000 | \$ 99.81 | \$ 99.86 | 3.70 |
| BSBGR1380272 | FX | 15-Jun-20 | 15-Jun-27 | \$ | 1,388,700 | | \$ 4.250000 | \$ 101.29 | \$ 101.34 | 3.70 |
| BSBGR1530272 | FX | 15-Jun-22 | 15-Jun-27 | \$ | 5,500,000 | | \$ 4.050000 | \$ 100.80 | \$ 100.85 | 3.70 |
| BSBGR1170277 | FX | 14-Jul-17 | 14-Jul-27 | \$ | 10,000,000 | | \$ 4.800000 | \$ 102.71 | \$ 102.76 | 3.70 |
| BSBGRS940271 | FX | 16-Jul-12 | 16-Jul-27 | \$ | 20,000,000 | | \$ 4.250000 | \$ 101.33 | \$ 101.38 | 3.70 |
| BSBGRS810276 | FL | 26-Jul-07 | 26-Jul-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.27 | \$ 100.32 | 4.55 |
| BSBGRS980277 | FL | 26-Jul-13 | 26-Jul-27 | \$ | 5,000,000 | 0.039063 | \$ 4.289063 | \$ 100.21 | \$ 100.26 | 4.28 |
| BSBGR1760275 | FX | 26-Jul-24 | 26-Jul-27 | \$ | 678,900 | | \$ 3.670000 | \$ 99.87 | \$ 99.92 | 3.70 |
| BSBGR1770274 | FX | 16-Aug-24 | 16-Aug-27 | \$ | 5,950,800 | | \$ 3.670000 | \$ 99.87 | \$ 99.92 | 3.70 |
| BSBGR1550270 | FX | 14-Sep-22 | 14-Sep-27 | \$ | 12,845,400 | | \$ 4.030000 | \$ 100.83 | \$ 100.88 | 3.70 |
| BSBGR1391279 | FX | 15-Sep-20 | 15-Sep-27 | \$ | 1,921,600 | | \$ 4.250000 | \$ 101.42 | \$ 101.47 | 3.70 |
| BSBGR1780273 | FX | 16-Sep-24 | 16-Sep-27 | \$ | 3,641,400 | | \$ 3.670000 | \$ 99.87 | \$ 99.92 | 3.70 |
| BSBGRS950270 | FL | 25-Sep-12 | 25-Sep-27 | \$ | 15,000,000 | 0.042969 | \$ 4.292969 | \$ 100.43 | \$ 100.48 | 4.27 |
| BSBGRS820275 | FL | 08-Oct-07 | 08-Oct-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.59 | \$ 100.64 | 4.53 |
| BSBGR1180276 | FX | 13-Oct-17 | 13-Oct-27 | \$ | 15,000,000 | | \$ 4.820000 | \$ 103.01 | \$ 103.06 | 3.70 |
| BSBGR1790272 | FX | 22-Oct-24 | 22-Oct-27 | \$ | 8,596,400 | | \$ 3.700000 | \$ 99.95 | \$ 100.00 | 3.70 |
| BSBGR1411275 | FX | 17-Nov-20 | 17-Nov-27 | \$ | 1,671,700 | | \$ 4.600000 | \$ 102.49 | \$ 102.54 | 3.70 |
| BSBGRS830274 | FL | 28-Nov-07 | 28-Nov-27 | \$ | 10,000,000 | 0.312500 | \$ 4.562500 | \$ 100.01 | \$ 100.06 | 4.56 |
| BSBGRS900275 | FL | 10-Dec-10 | 10-Dec-27 | \$ | 5,000,000 | 0.125000 | \$ 4.375000 | \$ 100.05 | \$ 100.10 | 4.37 |
| BSBGR1570278 | FX | 14-Dec-22 | 14-Dec-27 | \$ | 14,013,100 | | \$ 4.030000 | \$ 100.90 | \$ 100.95 | 3.70 |
| BSBGR1200272 | FX | 15-Dec-17 | 15-Dec-27 | \$ | 25,000,000 | | \$ 4.820000 | \$ 103.18 | \$ 103.23 | 3.70 |
| BSBGRS850280 | FL | 19-Jan-09 | 19-Jan-28 | \$ | 15,000,000 | 0.250000 | \$ 4.500000 | \$ 100.22 | \$ 100.27 | 4.49 |
| BSBGR1420284 | FX | 15-Feb-21 | 15-Feb-28 | \$ | 965,000 | | \$ 4.650000 | \$ 102.83 | \$ 102.89 | 3.70 |
| BSBGR1210289 | FX | 23-Feb-18 | 23-Feb-28 | \$ | 5,000,000 | | \$ 4.830000 | \$ 103.40 | \$ 103.45 | 3.70 |
| BSBGR1600281 | FX | 21-Apr-23 | 21-Apr-28 | \$ | 1,456,100 | | \$ 4.050000 | \$ 101.07 | \$ 101.12 | 3.70 |
| BSBGRS870288 | FL | 26-Apr-10 | 26-Apr-28 | \$ | 15,000,000 | 0.083330 | \$ 4.333330 | \$ 100.56 | \$ 100.61 | 4.31 |
| BSBGR1450281 | FX | 17-May-21 | 17-May-28 | \$ | 1,283,100 | | \$ 4.700000 | \$ 102.45 | \$ 102.50 | 3.93 |
| BSBGR1242282 | FX | 13-Jul-18 | 13-Jul-28 | \$ | 27,000,000 | | \$ 4.660000 | \$ 102.42 | \$ 102.47 | 3.93 |
| BSBGR1630288 | FX | 21-Jul-23 | 21-Jul-28 | \$ | 24,591,100 | | \$ 4.090000 | \$ 100.49 | \$ 100.54 | 3.93 |
| BSBGRS880287 | FL | 26-Jul-10 | 26-Jul-28 | \$ | 25,000,000 | 0.083333 | \$ 4.333333 | \$ 100.22 | \$ 100.27 | 4.32 |
| BSBGRS910282 | FL | 15-Aug-11 | 15-Aug-28 | \$ | 30,000,000 | 0.093750 | \$ 4.343750 | \$ 100.30 | \$ 100.35 | 4.33 |
| BSBGR1460280 | FX | 17-Aug-21 | 17-Aug-28 | \$ | 1,933,800 | | \$ 4.700000 | \$ 102.61 | \$ 102.66 | 3.93 |
| BSBGRS860289 | FL | 27-Aug-09 | 27-Aug-28 | \$ | 20,000,000 | 0.125000 | \$ 4.375000 | \$ 100.35 | \$ 100.40 | 4.36 |
| BSBGRS840281 | FL | 22-Sep-08 | 22-Sep-28 | \$ | 10,000,000 | 0.281250 | \$ 4.531250 | \$ 100.50 | \$ 100.55 | 4.51 |
| BSBGRS820283 | FL | 08-Oct-07 | 08-Oct-28 | \$ | 10,000,000 | 0.343750 | \$ 4.593750 | \$ 100.60 | \$ 100.65 | 4.56 |
| BSBGR1251283 | FX | 15-Oct-18 | 15-Oct-28 | \$ | 5,995,300 | | \$ 4.570000 | \$ 102.25 | \$ 102.30 | 3.93 |
| BSBGR1640287 | FX | 16-Oct-23 | 16-Oct-28 | \$ | 39,889,900 | | \$ 4.090000 | \$ 100.53 | \$ 100.58 | 3.93 |
| BSBGRS920281 | FL | 10-Nov-11 | 10-Nov-28 | \$ | 20,000,000 | 0.093750 | \$ 4.343750 | \$ 100.62 | \$ 100.67 | 4.31 |
| BSBGR1480288 | FX | 16-Nov-21 | 16-Nov-28 | \$ | 1,032,300 | | \$ 4.700000 | \$ 102.78 | \$ 102.83 | 3.93 |
| BSBGRS900283 | FL | 10-Dec-10 | 10-Dec-28 | \$ | 15,000,000 | 0.135417 | \$ 4.385417 | \$ 100.05 | \$ 100.10 | 4.38 |
| BSBGR1270291 | FX | 15-Jan-19 | 15-Jan-29 | \$ | 2,000,000 | | \$ 4.500000 | \$ 102.12 | \$ 102.17 | 3.93 |

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| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BSBGR1680291 | FX | 18-Jan-24 | 18-Jan-29 | \$ | 10,548,800 | | \$ 4.100000 | \$ 100.60 | \$ 100.65 | 3.93 |
| BSBGRS850298 | FL | 19-Jan-09 | 19-Jan-29 | \$ | 15,000,000 | 0.281250 | \$ 4.531250 | \$ 100.23 | \$ 100.28 | 4.52 |
| BSBGR1700297 | FX | 15-Feb-24 | 15-Feb-29 | \$ | 2,856,000 | | \$ 4.100000 | \$ 100.61 | \$ 100.66 | 3.93 |
| BSBGR1500291 | FX | 15-Mar-22 | 15-Mar-29 | \$ | 2,993,400 | | \$ 4.700000 | \$ 102.99 | \$ 103.04 | 3.93 |
| BSBGR1290299 | FX | 15-Apr-19 | 15-Apr-29 | \$ | 2,000,000 | | \$ 4.590000 | \$ 102.60 | \$ 102.65 | 3.93 |
| BSBGR1720295 | FX | 16-Apr-24 | 16-Apr-29 | \$ | 3,000,000 | | \$ 4.100000 | \$ 100.63 | \$ 100.68 | 3.93 |
| BSBGRS870296 | FL | 26-Apr-10 | 26-Apr-29 | \$ | 15,724,300 | 0.093750 | \$ 4.343750 | \$ 100.57 | \$ 100.62 | 4.32 |
| BSBGR1740293 | FX | 31-May-24 | 31-May-29 | \$ | 4,155,500 | | \$ 4.100000 | \$ 99.70 | \$ 99.75 | 4.16 |
| BSBGR1530298 | FX | 15-Jun-22 | 15-Jun-29 | \$ | 2,500,000 | | \$ 4.700000 | \$ 102.18 | \$ 102.23 | 4.16 |
| BSBGR1312291 | FX | 17-Sep-19 | 15-Jul-29 | \$ | 4,500,000 | | \$ 4.680000 | \$ 102.13 | \$ 102.18 | 4.16 |
| BSBGRS940297 | FX | 16-Jul-12 | 16-Jul-29 | \$ | 20,000,000 | | \$ 4.300000 | \$ 100.54 | \$ 100.59 | 4.16 |
| BSBGRS880295 | FL | 26-Jul-10 | 26-Jul-29 | \$ | 20,000,000 | 0.093750 | \$ 4.343750 | \$ 100.22 | \$ 100.27 | 4.33 |
| BSBGRS980293 | FL | 26-Jul-13 | 26-Jul-29 | \$ | 10,000,000 | 0.046875 | \$ 4.296875 | \$ 100.21 | \$ 100.26 | 4.29 |
| BSBGR1760291 | FX | 26-Jul-24 | 26-Jul-29 | \$ | 1,480,500 | | \$ 4.130000 | \$ 99.82 | \$ 99.87 | 4.16 |
| BSBGR1770290 | FX | 16-Aug-24 | 16-Aug-29 | \$ | 3,200,900 | | \$ 4.130000 | \$ 99.82 | \$ 99.87 | 4.16 |
| BSBGRS860297 | FL | 27-Aug-09 | 27-Aug-29 | \$ | 20,000,000 | 0.140625 | \$ 4.390625 | \$ 100.36 | \$ 100.41 | 4.37 |
| BSBGR1550296 | FX | 14-Sep-22 | 14-Sep-29 | \$ | 3,245,500 | | \$ 4.680000 | \$ 102.20 | \$ 102.26 | 4.16 |
| BSBGR1780299 | FX | 16-Sep-24 | 16-Sep-29 | \$ | 2,670,100 | | \$ 4.130000 | \$ 99.82 | \$ 99.87 | 4.16 |
| BSBGRS840299 | FL | 22-Sep-08 | 22-Sep-29 | \$ | 15,000,000 | 0.312500 | \$ 4.562500 | \$ 100.51 | \$ 100.56 | 4.54 |
| BSBGRS820291 | FL | 08-Oct-07 | 08-Oct-29 | \$ | 15,000,000 | 0.375000 | \$ 4.625000 | \$ 100.61 | \$ 100.66 | 4.59 |
| BSBGR1320294 | FX | 15-Oct-19 | 15-Oct-29 | \$ | 7,000,000 | | \$ 4.810000 | \$ 102.81 | \$ 102.86 | 4.16 |
| BSBGR1790298 | FX | 22-Oct-24 | 22-Oct-29 | \$ | 1,227,100 | | \$ 4.160000 | \$ 99.95 | \$ 100.00 | 4.16 |
| BSBGRS900291 | FL | 10-Dec-10 | 10-Dec-29 | \$ | 5,000,000 | 0.145833 | \$ 4.395833 | \$ 100.05 | \$ 100.10 | 4.39 |
| BSBGR1570294 | FX | 14-Dec-22 | 14-Dec-29 | \$ | 2,369,100 | | \$ 4.680000 | \$ 102.31 | \$ 102.36 | 4.16 |
| BSBGR1341308 | FX | 17-Jan-20 | 17-Jan-30 | \$ | 3,500,000 | | \$ 4.850000 | \$ 103.13 | \$ 103.18 | 4.16 |
| BSBGRS850306 | FL | 19-Jan-09 | 19-Jan-30 | \$ | 17,226,000 | 0.312500 | \$ 4.562500 | \$ 100.24 | \$ 100.29 | 4.55 |
| BSBGR1360308 | FX | 21-Apr-20 | 21-Apr-30 | \$ | 2,000,000 | | \$ 4.760000 | \$ 102.84 | \$ 102.89 | 4.16 |
| BSBGR1600307 | FX | 21-Apr-23 | 21-Apr-30 | \$ | 1,043,500 | | \$ 4.700000 | \$ 102.55 | \$ 102.60 | 4.16 |
| BSBGRS870304 | FL | 26-Apr-10 | 26-Apr-30 | \$ | 29,000,000 | 0.104167 | \$ 4.354167 | \$ 100.57 | \$ 100.62 | 4.33 |
| BSBGR1380306 | FX | 15-Jun-20 | 15-Jun-30 | \$ | 10,972,500 | | \$ 5.000000 | \$ 102.44 | \$ 102.49 | 4.49 |
| BSBGRS940305 | FX | 16-Jul-12 | 16-Jul-30 | \$ | 20,000,000 | | \$ 4.325000 | \$ 99.13 | \$ 99.18 | 4.49 |
| BSBGR1630304 | FX | 21-Jul-23 | 21-Jul-30 | \$ | 2,157,000 | | \$ 4.750000 | \$ 101.24 | \$ 101.29 | 4.49 |
| BSBGRS860305 | FL | 27-Aug-09 | 27-Aug-30 | \$ | 15,000,000 | 0.156250 | \$ 4.406250 | \$ 100.36 | \$ 100.41 | 4.39 |
| BSBGR1391303 | FX | 15-Sep-20 | 15-Sep-30 | \$ | 1,602,300 | | \$ 5.000000 | \$ 102.54 | \$ 102.59 | 4.49 |
| BSBGRS840307 | FL | 22-Sep-08 | 22-Sep-30 | \$ | 15,000,000 | 0.343750 | \$ 4.593750 | \$ 100.52 | \$ 100.57 | 4.57 |
| BSBGRS950304 | FL | 25-Sep-12 | 25-Sep-30 | \$ | 15,000,000 | 0.054688 | \$ 4.304688 | \$ 100.43 | \$ 100.48 | 4.28 |
| BSBGR1640303 | FX | 16-Oct-23 | 16-Oct-30 | \$ | 15,184,600 | | \$ 4.750000 | \$ 101.29 | \$ 101.34 | 4.49 |
| BSBGRS890306 | FL | 19-Oct-10 | 19-Oct-30 | \$ | 30,000,000 | 0.156250 | \$ 4.406250 | \$ 100.57 | \$ 100.62 | 4.38 |
| BSBGR1412307 | FX | 17-Nov-20 | 17-Nov-30 | \$ | 7,554,600 | | \$ 5.350000 | \$ 104.43 | \$ 104.49 | 4.49 |
| BSBGRS830308 | FL | 28-Nov-07 | 28-Nov-30 | \$ | 5,000,000 | 0.406250 | \$ 4.656250 | \$ 100.01 | \$ 100.06 | 4.65 |
| BSBGR1680317 | FX | 18-Jan-24 | 18-Jan-31 | \$ | 1,653,900 | | \$ 4.760000 | \$ 101.39 | \$ 101.44 | 4.49 |
| BSBGRS850314 | FL | 19-Jan-09 | 19-Jan-31 | \$ | 20,000,000 | 0.343750 | \$ 4.593750 | \$ 100.24 | \$ 100.29 | 4.58 |
| BSBGR1420318 | FX | 15-Feb-21 | 15-Feb-31 | \$ | 11,364,100 | | \$ 5.400000 | \$ 104.86 | \$ 104.91 | 4.49 |
| BSBGR1720311 | FX | 16-Apr-24 | 16-Apr-31 | \$ | 1,700,000 | | \$ 4.760000 | \$ 101.44 | \$ 101.49 | 4.49 |
| BSBGRS970310 | FL | 17-Apr-13 | 17-Apr-31 | \$ | 10,000,000 | 0.054688 | \$ 4.304688 | \$ 100.52 | \$ 100.57 | 4.28 |
| BSBGR1450315 | FX | 17-May-21 | 17-May-31 | \$ | 4,712,500 | | \$ 5.450000 | \$ 103.43 | \$ 103.48 | 4.82 |
| BSBGR1740319 | FX | 31-May-24 | 31-May-31 | \$ | 3,266,000 | | \$ 4.760000 | \$ 99.62 | \$ 99.67 | 4.82 |
| BSBGRS940313 | FX | 16-Jul-12 | 16-Jul-31 | \$ | 40,000,000 | | \$ 4.350000 | \$ 97.30 | \$ 97.35 | 4.82 |
| BSBGRS880311 | FL | 26-Jul-10 | 26-Jul-31 | \$ | 15,000,000 | 0.114583 | \$ 4.364583 | \$ 100.23 | \$ 100.28 | 4.35 |
| BSBGRS980319 | FL | 26-Jul-13 | 26-Jul-31 | \$ | 10,000,000 | 0.054688 | \$ 4.304688 | \$ 100.22 | \$ 100.27 | 4.29 |
| BSBGR1760317 | FX | 26-Jul-24 | 26-Jul-31 | \$ | 176,800 | | \$ 4.790000 | \$ 99.78 | \$ 99.83 | 4.82 |
| BSBGR1460314 | FX | 17-Aug-21 | 17-Aug-31 | \$ | 5,688,900 | | \$ 5.450000 | \$ 103.54 | \$ 103.60 | 4.82 |

| ISIN | Fixed | | Maturity | | Nominal | APR % | Annual | We Buy | We Sell | Yield % |
|--------------|-------|------------|-----------|------|------------|----------|-------------|-----------|-----------|---------|
| | Float | Issue Date | Date | Date | Value | | Coupon | (Bid) | (Ask) | |
| BSBGRS860313 | FL | 27-Aug-09 | 27-Aug-31 | \$ | 15,000,000 | 0.171875 | \$ 4.421875 | \$ 100.37 | \$ 100.42 | 4.40 |
| BSBGRS840315 | FL | 22-Sep-08 | 22-Sep-31 | \$ | 20,000,000 | 0.375000 | \$ 4.625000 | \$ 100.53 | \$ 100.58 | 4.60 |
| BSBGRS990318 | FL | 23-Sep-13 | 23-Sep-31 | \$ | 5,000,000 | 0.054688 | \$ 4.304688 | \$ 100.43 | \$ 100.48 | 4.28 |
| BSBGR1790314 | FX | 22-Oct-24 | 22-Oct-31 | \$ | 945,700 | | \$ 4.820000 | \$ 99.95 | \$ 100.00 | 4.82 |
| BSBGRS960311 | FL | 29-Oct-12 | 29-Oct-31 | \$ | 15,000,000 | 0.058594 | \$ 4.308594 | \$ 100.56 | \$ 100.61 | 4.28 |
| BSBGR1480312 | FX | 16-Nov-21 | 16-Nov-31 | \$ | 3,783,400 | | \$ 5.450000 | \$ 103.66 | \$ 103.71 | 4.82 |
| BSBGRS850322 | FL | 19-Jan-09 | 19-Jan-32 | \$ | 20,000,000 | 0.375000 | \$ 4.625000 | \$ 100.25 | \$ 100.30 | 4.61 |
| BSBGR1500325 | FX | 14-Apr-22 | 15-Mar-32 | \$ | 2,173,500 | | \$ 5.450000 | \$ 103.80 | \$ 103.85 | 4.82 |
| BSBGR1530322 | FX | 17-Jun-22 | 15-Jun-32 | \$ | 4,281,900 | | \$ 5.450000 | \$ 102.32 | \$ 102.37 | 5.07 |
| BSBGRS970328 | FL | 17-Apr-13 | 17-Apr-32 | \$ | 10,000,000 | 0.058594 | \$ 4.308594 | \$ 100.52 | \$ 100.57 | 4.28 |
| BSBGRS910324 | FL | 15-Aug-11 | 15-Aug-32 | \$ | 25,000,000 | 0.125000 | \$ 4.375000 | \$ 100.31 | \$ 100.36 | 4.36 |
| BSBGRS860321 | FL | 27-Aug-09 | 27-Aug-32 | \$ | 20,000,000 | 0.187500 | \$ 4.437500 | \$ 100.37 | \$ 100.42 | 4.42 |
| BSBGR1550320 | FX | 14-Sep-22 | 14-Sep-32 | \$ | 2,632,900 | | \$ 5.430000 | \$ 102.25 | \$ 102.30 | 5.07 |
| BSBGRS840323 | FL | 22-Sep-08 | 22-Sep-32 | \$ | 20,000,000 | 0.406250 | \$ 4.656250 | \$ 100.54 | \$ 100.59 | 4.63 |
| BSBGRS990326 | FL | 23-Sep-13 | 23-Sep-32 | \$ | 15,000,000 | 0.058594 | \$ 4.308594 | \$ 100.43 | \$ 100.48 | 4.29 |
| BSBGRS950320 | FL | 25-Sep-12 | 25-Sep-32 | \$ | 30,000,000 | 0.062500 | \$ 4.312500 | \$ 100.44 | \$ 100.49 | 4.29 |
| BSBGRS960329 | FL | 29-Oct-12 | 29-Oct-32 | \$ | 10,000,000 | 0.062500 | \$ 4.312500 | \$ 100.56 | \$ 100.62 | 4.29 |
| BSBGR1570328 | FX | 14-Dec-22 | 14-Dec-32 | \$ | 3,135,100 | | \$ 5.430000 | \$ 102.31 | \$ 102.36 | 5.07 |
| BSBGRS850330 | FL | 19-Jan-09 | 19-Jan-33 | \$ | 20,000,000 | 0.406250 | \$ 4.656250 | \$ 100.25 | \$ 100.30 | 4.64 |
| BSBGRS970336 | FL | 17-Apr-13 | 17-Apr-33 | \$ | 30,000,000 | 0.062500 | \$ 4.312500 | \$ 100.52 | \$ 100.57 | 4.29 |
| BSBGR1600331 | FX | 21-Apr-23 | 21-Apr-33 | \$ | 2,488,800 | | \$ 5.450000 | \$ 102.53 | \$ 102.58 | 5.07 |
| BSBGR1630338 | FX | 21-Jul-23 | 21-Jul-33 | \$ | 10,908,700 | | \$ 5.510000 | \$ 101.26 | \$ 101.31 | 5.32 |
| BSBGRS980335 | FL | 26-Jul-13 | 26-Jul-33 | \$ | 20,000,000 | 0.062500 | \$ 4.312500 | \$ 100.22 | \$ 100.27 | 4.30 |
| BSBGRS860339 | FL | 27-Aug-09 | 27-Aug-33 | \$ | 20,000,000 | 0.203125 | \$ 4.453125 | \$ 100.37 | \$ 100.43 | 4.43 |
| BSBGRS840331 | FL | 22-Sep-08 | 22-Sep-33 | \$ | 20,000,000 | 0.437500 | \$ 4.687500 | \$ 100.55 | \$ 100.61 | 4.66 |
| BSBGRS990334 | FL | 23-Sep-13 | 23-Sep-33 | \$ | 25,000,000 | 0.062500 | \$ 4.312500 | \$ 100.43 | \$ 100.48 | 4.29 |
| BSBGR1640337 | FX | 16-Oct-23 | 16-Oct-33 | \$ | 41,429,300 | | \$ 5.510000 | \$ 101.29 | \$ 101.34 | 5.32 |
| BSBGR1680341 | FX | 18-Jan-24 | 18-Jan-34 | \$ | 5,527,400 | | \$ 5.510000 | \$ 101.32 | \$ 101.37 | 5.32 |
| BSBGR1700347 | FX | 15-Feb-24 | 15-Feb-34 | \$ | 5,244,700 | | \$ 5.510000 | \$ 101.32 | \$ 101.37 | 5.32 |
| BSBGR1720345 | FX | 16-Apr-24 | 16-Apr-34 | \$ | 3,000,000 | | \$ 5.510000 | \$ 101.34 | \$ 101.39 | 5.32 |
| BSBGR1740343 | FX | 31-May-24 | 31-May-34 | \$ | 5,568,600 | | \$ 5.510000 | \$ 99.51 | \$ 99.56 | 5.57 |
| BSBGRS880345 | FL | 26-Jul-10 | 26-Jul-34 | \$ | 20,000,000 | 0.145833 | \$ 4.395833 | \$ 100.23 | \$ 100.28 | 4.38 |
| BSBGRS980343 | FL | 26-Jul-13 | 26-Jul-34 | \$ | 10,000,000 | 0.070313 | \$ 4.320313 | \$ 100.22 | \$ 100.27 | 4.31 |
| BSBGR1760341 | FX | 26-Jul-24 | 26-Jul-34 | \$ | 1,353,800 | | \$ 5.540000 | \$ 99.73 | \$ 99.78 | 5.57 |
| BSBGR1770340 | FX | 16-Aug-24 | 16-Aug-34 | \$ | 6,107,100 | | \$ 5.540000 | \$ 99.73 | \$ 99.78 | 5.57 |
| BSBGRS860347 | FL | 27-Aug-09 | 27-Aug-34 | \$ | 20,000,000 | 0.218750 | \$ 4.468750 | \$ 100.38 | \$ 100.43 | 4.45 |
| BSBGR1780349 | FX | 16-Sep-24 | 16-Sep-34 | \$ | 2,135,000 | | \$ 5.540000 | \$ 99.73 | \$ 99.78 | 5.57 |
| BSBGR1790348 | FX | 22-Oct-24 | 22-Oct-34 | \$ | 2,101,200 | | \$ 5.570000 | \$ 99.95 | \$ 100.00 | 5.57 |
| BSBGRS810359 | FL | 26-Jul-07 | 26-Jul-35 | \$ | 30,000,000 | 0.562500 | \$ 4.812500 | \$ 100.31 | \$ 100.36 | 4.80 |
| BSBGRS860354 | FL | 27-Aug-09 | 27-Aug-35 | \$ | 10,000,000 | 0.234375 | \$ 4.484375 | \$ 100.38 | \$ 100.43 | 4.47 |
| BSBGRS810367 | FL | 26-Jul-07 | 26-Jul-36 | \$ | 30,000,000 | 0.593750 | \$ 4.843750 | \$ 100.32 | \$ 100.37 | 4.83 |
| BSBGR1060361 | FX | 04-Aug-16 | 04-Aug-36 | \$ | 30,000,000 | | \$ 5.400000 | \$ 97.53 | \$ 97.58 | 5.69 |
| BSBGR1070360 | FX | 26-Aug-16 | 26-Aug-36 | \$ | 30,000,000 | | \$ 5.400000 | \$ 97.52 | \$ 97.57 | 5.69 |
| BSBGRS860362 | FL | 27-Aug-09 | 27-Aug-36 | \$ | 10,000,000 | 0.250000 | \$ 4.500000 | \$ 100.39 | \$ 100.44 | 4.48 |
| BSBGR1080369 | FX | 23-Sep-16 | 23-Sep-36 | \$ | 25,000,000 | | \$ 5.400000 | \$ 97.51 | \$ 97.56 | 5.69 |
| BSBGR1090368 | FX | 03-Oct-16 | 03-Oct-36 | \$ | 50,000,000 | | \$ 5.400000 | \$ 97.50 | \$ 97.55 | 5.69 |
| BSBGR1120363 | FX | 13-Oct-16 | 13-Oct-36 | \$ | 25,000,000 | | \$ 5.400000 | \$ 97.50 | \$ 97.55 | 5.69 |
| BSBGR1170376 | FX | 14-Jul-17 | 14-Jul-37 | \$ | 50,000,000 | | \$ 5.200000 | \$ 95.10 | \$ 95.15 | 5.74 |
| BSBGRS810375 | FL | 26-Jul-07 | 26-Jul-37 | \$ | 30,000,000 | 0.625000 | \$ 4.875000 | \$ 100.33 | \$ 100.38 | 4.86 |
| BSBGRS880378 | FL | 26-Jul-10 | 26-Jul-37 | \$ | 20,000,000 | 0.177083 | \$ 4.427083 | \$ 100.24 | \$ 100.29 | 4.41 |
| BSBGR1180375 | FX | 13-Oct-17 | 13-Oct-37 | \$ | 32,000,000 | | \$ 5.220000 | \$ 95.22 | \$ 95.27 | 5.74 |
| BSBGR1200371 | FX | 15-Dec-17 | 15-Dec-37 | \$ | 25,000,000 | | \$ 5.220000 | \$ 95.18 | \$ 95.22 | 5.74 |

| ISIN | Fixed | | Maturity | | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|--------------|-------|------------|-----------|------|---------------|-------|---------------|--------------|---------------|---------|
| | Float | Issue Date | Date | Date | | | | | | |
| BSBGR1211386 | FX | 23-Feb-18 | 23-Feb-38 | \$ | 25,000,000 | | \$ 5.240000 | \$ 95.31 | \$ 95.36 | 5.74 |
| BSBGR1242381 | FX | 13-Jul-18 | 13-Jul-38 | \$ | 63,000,000 | | \$ 5.060000 | \$ 93.02 | \$ 93.06 | 5.80 |
| BSBGR1252380 | FX | 15-Oct-18 | 15-Oct-38 | \$ | 89,206,000 | | \$ 5.000000 | \$ 92.36 | \$ 92.41 | 5.80 |
| BSBGR1271398 | FX | 15-Jan-19 | 15-Jan-39 | \$ | 35,000,000 | | \$ 5.000000 | \$ 92.28 | \$ 92.32 | 5.80 |
| BSBGR1292394 | FX | 15-Apr-19 | 15-Apr-39 | \$ | 27,700,000 | | \$ 5.040000 | \$ 92.58 | \$ 92.62 | 5.80 |
| BSBGR1312390 | FX | 17-Sep-19 | 15-Jul-39 | \$ | 39,000,000 | | \$ 5.140000 | \$ 92.93 | \$ 92.98 | 5.86 |
| BSBGR1321391 | FX | 15-Oct-19 | 15-Oct-39 | \$ | 51,500,000 | | \$ 5.290000 | \$ 94.33 | \$ 94.38 | 5.86 |
| BSBGR1341407 | FX | 17-Jan-20 | 17-Jan-40 | \$ | 28,500,000 | | \$ 5.350000 | \$ 94.87 | \$ 94.92 | 5.86 |
| BSBGR1361405 | FX | 21-Apr-20 | 21-Apr-40 | \$ | 14,500,000 | | \$ 5.300000 | \$ 94.31 | \$ 94.36 | 5.86 |
| BSBGR1380405 | FX | 15-Jun-20 | 15-Jun-40 | \$ | 20,564,900 | | \$ 5.600000 | \$ 96.74 | \$ 96.79 | 5.92 |
| BSBGR1391402 | FX | 15-Sep-20 | 15-Sep-40 | \$ | 2,677,800 | | \$ 5.600000 | \$ 96.71 | \$ 96.76 | 5.92 |
| BSBGR1411408 | FX | 17-Nov-20 | 17-Nov-40 | \$ | 8,245,300 | | \$ 5.900000 | \$ 99.77 | \$ 99.82 | 5.92 |
| BSBGR1420417 | FX | 15-Feb-21 | 15-Feb-41 | \$ | 8,683,000 | | \$ 5.950000 | \$ 100.28 | \$ 100.33 | 5.92 |
| BSBGR1450414 | FX | 17-May-21 | 17-May-41 | \$ | 2,147,300 | | \$ 6.000000 | \$ 100.20 | \$ 100.25 | 5.98 |
| BSBGR1460413 | FX | 17-Aug-21 | 17-Aug-41 | \$ | 4,410,300 | | \$ 6.000000 | \$ 100.20 | \$ 100.25 | 5.98 |
| BSBGR1480411 | FX | 16-Nov-21 | 16-Nov-41 | \$ | 4,566,000 | | \$ 6.000000 | \$ 100.20 | \$ 100.25 | 5.98 |
| BSBGR1500424 | FX | 15-Mar-22 | 15-Mar-42 | \$ | 1,685,900 | | \$ 6.000000 | \$ 100.21 | \$ 100.26 | 5.98 |
| BSBGR1530421 | FX | 15-Jun-22 | 15-Jun-42 | \$ | 5,950,100 | | \$ 6.000000 | \$ 99.58 | \$ 99.63 | 6.03 |
| BSBGR1550429 | FX | 14-Sep-22 | 14-Sep-42 | \$ | 8,204,900 | | \$ 6.000000 | \$ 99.58 | \$ 99.63 | 6.03 |
| BSBGR1570427 | FX | 14-Dec-22 | 14-Dec-42 | \$ | 1,104,000 | | \$ 6.010000 | \$ 99.69 | \$ 99.74 | 6.03 |
| BSBGR1600430 | FX | 21-Apr-23 | 21-Apr-43 | \$ | 801,000 | | \$ 6.020000 | \$ 99.80 | \$ 99.85 | 6.03 |
| BSBGR1630437 | FX | 21-Jul-23 | 21-Jul-43 | \$ | 1,056,200 | | \$ 6.090000 | \$ 99.93 | \$ 99.98 | 6.09 |
| BSBGR1640436 | FX | 16-Oct-23 | 16-Oct-43 | \$ | 1,094,100 | | \$ 6.090000 | \$ 99.93 | \$ 99.98 | 6.09 |
| BSBGR1680440 | FX | 18-Jan-24 | 18-Jan-44 | \$ | 1,902,000 | | \$ 6.090000 | \$ 99.93 | \$ 99.98 | 6.09 |
| BSBGR1700446 | FX | 15-Feb-24 | 15-Feb-44 | \$ | 1,229,500 | | \$ 6.090000 | \$ 99.93 | \$ 99.98 | 6.09 |
| BSBGR1720444 | FX | 16-Apr-24 | 16-Apr-44 | \$ | 3,097,800 | | \$ 6.090000 | \$ 99.93 | \$ 99.98 | 6.09 |
| BSBGR1740442 | FX | 31-May-24 | 31-May-44 | \$ | 968,000 | | \$ 6.090000 | \$ 99.27 | \$ 99.32 | 6.15 |
| BSBGR1760440 | FX | 26-Jul-24 | 26-Jul-44 | \$ | 688,800 | | \$ 6.120000 | \$ 99.61 | \$ 99.66 | 6.15 |
| BSBGR1790447 | FX | 22-Oct-24 | 22-Oct-44 | \$ | 1,024,500 | | \$ 6.150000 | \$ 99.95 | \$ 100.00 | 6.15 |
| BSBGR1251481 | FX | 15-Oct-18 | 15-Oct-48 | \$ | 12,263,200 | | \$ 5.500000 | \$ 89.57 | \$ 89.61 | 6.35 |
| BSBGR1271497 | FX | 15-Jan-19 | 15-Jan-49 | \$ | 25,000,000 | | \$ 5.500000 | \$ 89.52 | \$ 89.57 | 6.35 |
| BSBGR1292493 | FX | 15-Apr-19 | 15-Apr-49 | \$ | 56,000,000 | | \$ 5.550000 | \$ 90.09 | \$ 90.14 | 6.35 |
| BSBGR1312499 | FX | 15-Jul-19 | 15-Jul-49 | \$ | 58,000,000 | | \$ 5.600000 | \$ 90.10 | \$ 90.14 | 6.40 |
| BSBGR1322498 | FX | 15-Oct-19 | 15-Oct-49 | \$ | 55,400,000 | | \$ 5.650000 | \$ 90.67 | \$ 90.72 | 6.40 |
| BSBGR1341506 | FX | 17-Jan-20 | 17-Jan-50 | \$ | 27,000,000 | | \$ 5.690000 | \$ 91.13 | \$ 91.18 | 6.40 |
| BSBGR1361504 | FX | 21-Apr-20 | 21-Apr-50 | \$ | 20,560,900 | | \$ 5.690000 | \$ 91.09 | \$ 91.14 | 6.40 |
| BSBGR1381502 | FX | 15-Jun-20 | 15-Jun-50 | \$ | 61,691,100 | | \$ 6.050000 | \$ 94.97 | \$ 95.02 | 6.45 |
| BSBGR1391501 | FX | 15-Sep-20 | 15-Sep-50 | \$ | 29,489,000 | | \$ 6.100000 | \$ 95.58 | \$ 95.63 | 6.45 |
| BSBGR1412505 | FX | 17-Nov-20 | 17-Nov-50 | \$ | 39,988,700 | | \$ 6.350000 | \$ 98.70 | \$ 98.75 | 6.45 |
| BSBGR1420516 | FX | 15-Feb-21 | 15-Feb-51 | \$ | 29,281,500 | | \$ 6.400000 | \$ 99.32 | \$ 99.37 | 6.45 |
| BSBGR1450513 | FX | 17-May-21 | 17-May-51 | \$ | 28,169,500 | | \$ 6.450000 | \$ 99.32 | \$ 99.37 | 6.50 |
| BSBGR1460512 | FX | 17-Aug-21 | 17-Aug-51 | \$ | 25,646,600 | | \$ 6.500000 | \$ 99.95 | \$ 100.00 | 6.50 |
| BSBGR1480510 | FX | 16-Nov-21 | 16-Nov-51 | \$ | 23,852,300 | | \$ 6.500000 | \$ 99.95 | \$ 100.00 | 6.50 |
| BSBGR1500523 | FX | 15-Mar-22 | 15-Mar-52 | \$ | 19,504,800 | | \$ 6.500000 | \$ 99.95 | \$ 100.00 | 6.50 |
| BSBGR1530520 | FX | 15-Jun-22 | 15-Jun-52 | \$ | 57,748,400 | | \$ 6.500000 | \$ 99.32 | \$ 99.37 | 6.55 |
| BSBGR1550528 | FX | 14-Sep-22 | 14-Sep-52 | \$ | 29,262,600 | | \$ 6.500000 | \$ 99.31 | \$ 99.36 | 6.55 |
| BSBGR1570526 | FX | 14-Dec-22 | 14-Dec-52 | \$ | 11,216,800 | | \$ 6.510000 | \$ 99.44 | \$ 99.49 | 6.55 |
| BSBGR1600539 | FX | 21-Apr-23 | 21-Apr-53 | \$ | 7,384,600 | | \$ 6.520000 | \$ 99.57 | \$ 99.62 | 6.55 |
| BSBGR1630536 | FX | 21-Jul-23 | 21-Jul-53 | \$ | 28,972,000 | | \$ 6.590000 | \$ 99.82 | \$ 99.87 | 6.60 |
| BSBGR1640535 | FX | 16-Oct-23 | 16-Oct-53 | \$ | 4,433,300 | | \$ 6.590000 | \$ 99.82 | \$ 99.87 | 6.60 |
| BSBGR1680549 | FX | 18-Jan-24 | 18-Jan-54 | \$ | 2,661,100 | | \$ 6.590000 | \$ 99.82 | \$ 99.87 | 6.60 |
| BSBGR1700545 | FX | 15-Feb-24 | 15-Feb-54 | \$ | 7,847,500 | | \$ 6.590000 | \$ 99.82 | \$ 99.87 | 6.60 |

| ISIN | Fixed | | Maturity | | Nominal Value | APR % | Annual Coupon | We Buy (Bid) | We Sell (Ask) | Yield % |
|--------------|-------|------------|-----------|------|---------------|-------|---------------|--------------|---------------|---------|
| | Float | Issue Date | Date | Date | | | | | | |
| BSBGR1720543 | FX | 16-Apr-24 | 16-Apr-54 | \$ | 5,902,200 | | \$ 6.590000 | \$ 99.82 | \$ 99.87 | 6.60 |
| BSBGR1740541 | FX | 31-May-24 | 31-May-54 | \$ | 4,498,500 | | \$ 6.590000 | \$ 99.18 | \$ 99.23 | 6.65 |
| BSBGR1760549 | FX | 26-Jul-24 | 26-Jul-54 | \$ | 2,664,700 | | \$ 6.620000 | \$ 99.56 | \$ 99.61 | 6.65 |
| BSBGR1770548 | FX | 16-Aug-24 | 16-Aug-54 | \$ | 6,672,100 | | \$ 6.620000 | \$ 99.56 | \$ 99.61 | 6.65 |
| BSBGR1780547 | FX | 16-Sep-24 | 16-Sep-54 | \$ | 2,041,500 | | \$ 6.620000 | \$ 99.56 | \$ 99.61 | 6.65 |
| BSBGR1790546 | FX | 22-Oct-24 | 22-Oct-54 | \$ | 3,847,300 | | \$ 6.650000 | \$ 99.95 | \$ 100.00 | 6.65 |

* 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.