



EXTRAORDINARY

OFFICIAL GAZETTE

THE BAHAMAS

PUBLISHED BY AUTHORITY

NASSAU

29th July, 2013



MINISTRY OF FINANCE

S.I. No. 76 of 2013

**THE BAHAMAS REGISTERED STOCK ACT
(CHAPTER 362)
THE BAHAMAS REGISTERED STOCK DIRECTIONS, 2013
BAHAMAS REGISTERED STOCK 2020, 2024, 2027, 2029, 2031
2033 AND 2034**

The following Directions are hereby given under section 6 of The Bahamas Registered Stock Act, in respect of an issue of Registered Stock to be made in 2013.

1. The Stock shall be as follows:

Rate of Interest	Name of Stock	Amount B\$	Issue Price B\$
3/256% Above Prime Rate	Bahamas Registered Stock 2020	5,000,000.00	100.00
7/256% Above Prime Rate	Bahamas Registered Stock 2024	10,000,000.00	100.00
5/128% Above Prime Rate	Bahamas Registered Stock 2027	5,000,000.00	100.00
3/64% Above Prime Rate	Bahamas Registered Stock 2029	10,000,000.00	100.00
7/128% Above Prime Rate	Bahamas Registered Stock 2031	10,000,000.00	100.00
1/16% Above Prime Rate	Bahamas Registered Stock 2033	20,000,000.00	100.00
9/128% Above Prime Rate	Bahamas Registered Stock 2034	10,000,000.00	100.00
		70,000,000.00	

2. The Stock shall be in units of B\$100.00.
3. Interest shall be payable half-yearly commencing on 26th January, 2014 and thereafter on 26th July and 26th January in every year until the Stock is repaid.
4. The rate of interest payable shall be as shown against the name of the Stock as the percent per annum over the Prime Rate (that is, the prime commercial interest rate from time to time fixed by the Clearing Banks carrying on business in the Island of New Providence in The Bahamas. If there shall be any difference

between them, then that which is fixed by the RBC Royal Bank (Bahamas) Limited.

5. There shall be no Sinking Fund for the redemption of the Stock.
6. No part of the Stock shall be issued in a foreign currency.
7. The Stock shall be repaid on 26th July in the year appearing in the name of the Stock or at any earlier date to be determined by the Minister. The conditions for early redemption are that three months' written notice shall be given to the Stockholders to be affected and that redemption shall be on the interest payment dates i.e. 26th January or 26th July.
8. Where the day specified or referred to in these Directions as the day for doing anything is in any case a day that is not a business day, the day for doing that thing shall instead be deemed to be the business day next succeeding that day.

Dated at Nassau this 26th day of July, 2013.

Signed
PERRY G. CHRISTIE
Minister of Finance