



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 AUGUST 2019

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
No Security Issuance									

Upcoming Issues		
Securities	Date	\$M
-	-	-

Outstanding BDD*
01/08/2019: \$546.6million

Redemptions:	05/08- 11/08/2019	\$M
HA BOND	08/08/2019	5.20
FDB BOND	10/08/2019	4.00
FDL BOND	10/08/2019	0.20
FDL BOND	11/08/2019	3.00

*Commercial Bank Demand Deposits outstanding with RBF.