



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 AUGUST 2018

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			
<i>No Security Issuance</i>									

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	06/08- 12/08/2018	\$M
GOVT FDL	6/08/2018	7.00
GOVT T-BILLS	7/08/2018	5.00
GOVT T-BILLS	10/08/2018	10.00

Outstanding BDD***
02/08/2018: \$481.6million

***Commercial Bank Demand Deposits outstanding with RBF.