



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 AUGUST 2017

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	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
FDB BOND	10/08/2017	12.00

Redemptions: 07 - 13/08/2017		\$M
HA BOND	8/08/2017	0.20
GOVT FDL	10/08/2017	0.20

Outstanding BDD*
03/08/2017: \$764.1 million

\*Commercial Bank Demand Deposits outstanding with RBF.