



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 AUGUST 2016

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			
GOVT TBILLS	3/08/2016	20.00	5.00	5.00	14 Days	17/08/2016	0.50	0.50	0.50
			10.00	10.00	28 Days	31/08/2016	0.75	0.75	0.75
			<i>No Tenders Received</i>		56 Days	28/09/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	2/11/2016	-	-	-
			2.00	2.00	182 Days	1/02/2017	3.20	3.20	3.20
			2.40	2.10	245 Days	5/04/2017	3.25 - 3.35	3.25	3.25
			<i>No Tenders Received</i>		364 Days	2/08/2017	-	-	-
			19.40	19.10					

Outstanding BDD*
04/08/2016: \$480.7million

Redemptions: 08 - 14/08/2016		\$M
HA BOND	8/08/2016	0.20
GOVT FDL	8/08/2016	2.00
GOVT TBILLS	10/08/2016	17.50
FDB PN	11/08/2016	2.00
GOVT TBILLS	12/08/2016	5.00
GOVT FIB	14/08/2016	0.10

*Commercial Bank Demand Deposits outstanding with RBF.