



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 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			
GOVT T-BILLS	9/08/2018	20.00	<i>No Tenders Received</i>		14 Days	23/08/2018	-	-	-
			<i>No Tenders Received</i>		28 Days	6/09/2018	-	-	-
			4.00	-	56 Days	4/10/2018	1.15	-	-
			4.00	-	91 Days	8/11/2018	1.45	-	-
			25.50	25.50	182 Days	7/02/2019	3.05	3.05	3.05
			5.00	5.00	245 Days	11/04/2019	3.25	3.25	3.25
			<i>No Tenders Received</i>		364 Days	17/07/2019	-	-	-
			38.50	30.50					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	13/08 - 19/08/2018	\$M
GOVT FDL	13/08/2018	7.00
GOVT T-BILLS	15/08/2018	10.00

Outstanding BDD**
09/08/2018: \$455.2 million

**Commercial Bank Demand Deposits outstanding with RBF.