



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 AUGUST 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
<i>No security Issuance</i>										

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	19/08/2020	7.00

Redemptions:	17/08 - 23/08/2020	\$M
GOVT FIB BOND	17/08/2020	6.00
GOVT T-BILLS	19/08/2020	5.00

Outstanding BDD*
13/08/2020: \$974.92 million

*Commercial Bank Demand Deposits outstanding with RBF.