



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 SEPTEMBER 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
-	-	-

Redemptions:	21/09 - 27/09/2020	\$M
FDL BOND	21/09/2020	3.00

Outstanding BDD*
17/09/2020: \$1,031.23 million

\*Commercial Bank Demand Deposits outstanding with RBF.