



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 OCTOBER 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 FIB BOND	28/10/2020	80.00

Redemptions:	26/10 - 01/11/2020	\$M
FDL BOND	26/10/2020	3.00
FDB BOND	01/11/2020	1.00

Outstanding BDD*
22/10/2020: \$958.41 million

\*Commercial Bank Demand Deposits outstanding with RBF.