



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 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
FDB BOND	30/09/2020	12.00
GOVT T-BILLS	30/09/2020	12.00

Redemptions:	28/09 - 04/10/2020	\$M
FDL BOND	28/09/2020	3.80
GOVT T-BILLS	30/09/2020	12.00

Outstanding BDD*
24/09/2020: \$989.10 million

*Commercial Bank Demand Deposits outstanding with RBF.