



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JULY 2017

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 TBILLS	26/07/2017	25.00	<i>No Tenders Received</i> <i>No Tenders Received</i> <i>No Tenders Received</i> <i>No Tenders Received</i> 40.00 38.00 10.00 10.00 <i>No Tenders Received</i>		14 Days	9/08/2017	-	-	-
					28 Days	23/08/2017	-	-	-
					56 Days	20/09/2017	-	-	-
					91 Days	25/10/2017	-	-	-
					182 Days	24/01/2018	3.15 - 3.20	3.15 - 3.20	3.17
					245 Days	28/03/2018	3.30	3.30	3.30
					364 Days	25/07/2018	-	-	-
			50.00	48.00					
GOVT BENCHMARK BOND (RO)*	26/07/2017	20.00	22.00	2.00	10 Years	17/05/2027	6.00 - 6.10	6.00	6.00
			22.00	2.00					

Upcoming Issues		
Securities	Date	\$M
FDB BOND	10/08/2017	12.00

Redemptions: 31/07 - 06/08/2017		\$M
GOVT FDL	31/07/2017	3.00
FDB PN	3/08/2017	3.00

Outstanding BDD**
27/07/2017: \$726.0 million

*Reopening 10 YR Govt. Benchmark Bond Issued on 17/05/2017

**Commercial Bank Demand Deposits outstanding with RBF.