



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JULY 2016

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	27/07/2016	50.00	10.00	10.00	14 Days	10/08/2016	0.50	0.50	0.50
			10.00	10.00	28 Days	24/08/2016	0.75	0.75	0.75
			<i>No Tenders Received</i>		56 Days	21/09/2016	-	-	-
			16.00	15.00	91 Days	26/10/2016	1.30 - 1.50	1.30	1.30
			19.00	4.00	182 Days	25/01/2017	3.20 - 3.85	3.20	3.20
			18.50	3.50	245 Days	29/03/2017	3.25 - 3.95	3.25	3.25
			<i>No Tenders Received</i>		364 Days	26/07/2017	-	-	-
			73.50	42.50					
GOVT FIB	27/07/2016	20.00	<i>No Tenders Received</i>		2 Years	27/07/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	27/07/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	27/07/2021-2022	-	-	-
			1.00	-	8 Years	27/07/2022-2024	6.00	-	-
			11.00	11.00	10 Years	27/07/2023-2026	6.15	6.15	6.15
			13.00	12.00	15 Years	27/07/2027-2031	6.60 - 6.75	6.60 - 6.65	6.64
			25.00	23.00					
GOVT TBILLS	29/07/2016	15.00	5.00	-	14 Days	12/08/2016	1.00	-	-
			<i>No Tenders Received</i>		28 Days	26/08/2016	-	-	-
			<i>No Tenders Received</i>		56 Days	23/09/2016	-	-	-
			2.50	2.50	91 Days	28/10/2016	1.30	1.30	1.30
			11.00	4.00	182 Days	27/01/2017	3.20 - 3.85	3.20	3.20
			10.00	2.00	245 Days	31/03/2017	3.25 - 3.95	3.25	3.25
			<i>No Tenders Received</i>		364 Days	28/07/2017	-	-	-
			28.50	8.50					

Outstanding BDD*
28/07/2016: \$506.0million

Redemptions: 01 - 07/08/2016		\$M
GOVT FIB	1/08/2016	0.20
GOVT TBILLS	3/08/2016	12.00
FDB PN	4/08/2016	2.50
GOVT FDL	4/08/2016	2.00
GOVT TBILLS	5/08/2016	10.00

*Commercial Bank Demand Deposits outstanding with RBF.