



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 MARCH 2021

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 T-BILLS	17/03/2021	50.00

Redemptions:	15/03 - 21/03/2021	\$M
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Outstanding BDD*
11/03/2021: \$947.36 million

\*Commercial Bank Demand Deposits outstanding with RBF