



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 JULY 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
-	-	-

Redemptions:	02/08 - 08/08/2021	\$M
HA BOND**	08/08/2021	5.20

Outstanding BDD*
29/07/2021: \$1,559.22 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Housing Authority Bond