



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JULY 2022

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:	11/07 - 17/07/2022	\$
		-

Outstanding BDD*
07/07/2022: \$2,495.8 million

*Commercial Bank Demand Deposits outstanding with RBF