



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 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:	25/07 - 31/07/2022	\$
Tbills**	27/07/2022	37.00M

Outstanding BDD*
21/07/2022: \$2,588.1 million

*Commercial Bank Demand Deposits outstanding with RBF

**Treasury Bills