



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 JULY 2023

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			

Upcoming Issues		
Securities	Date	\$M
		-

Redemptions:	24/07 - 30/07/2023	\$M
		\$0.00

Outstanding BDD*
20/07/2023: \$2,505.5 million

*Commercial Bank Demand Deposits outstanding with RBF