



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JULY 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDERED RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
-	-	-	-	-	-	-	-	-	-	
				0.00	0.00					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
-	-	-

OUTSTANDING BDD*
10/07/2025: \$ 2,114.6 million

REDEMPTIONS		
SECURITIES	14/07 - 20/07/2025	\$M
-	-	-

*Commercial Bank Demand Deposits outstanding with RBF