



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 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*
17/07/2025: \$ 2,061.4 million

REDEMPTIONS		
SECURITIES	21/07 - 27/07/2025	\$M
**T-Bills	23/07/2025	10.00

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Treasury Bills