



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 AUGUST 2019

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
<b><i>No Security Issuance</i></b>									

Upcoming Issues		
Securities	Date	\$M
FDB BOND	22/08/2019	12.00

Redemptions:	19/08- 25/08/2019	\$M
FDB PN's	22/08/2019	2.00
FDL BOND	24/08/2019	0.40

Outstanding BDD*
15/08/2019: \$601.7million

\*Commercial Bank Demand Deposits outstanding with RBF.