



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 APRIL 2011

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			
TBILLS	30/03/2011	10.00	No Tenders Received		14 Days	13/04/2011	-	-	-
			No Tenders Received		28 Days	27/04/2011	-	-	-
			No Tenders Received		56 Days	25/05/2011	-	-	-
			10.30	2.20	91 Days	29/06/2011	3.40 - 3.44	3.40 - 3.43	3.40
			2.50	-	182 Days	28/09/2011	4.15	-	-
			5.00	-	245 Days	30/11/2011	4.50	-	-
			17.80	2.20					
FDL STOCK	30/03/2011	5.00	No Tenders Received		3 Years	30/03/2013-2014	-	-	-
			No Tenders Received		6 Years	30/03/2015-2017	-	-	-
			0.30	0.10	8 Years	30/03/2017-2019	6.55	6.55	6.55
			No Tenders Received		10 Years	30/03/2018-2021	-	-	-
			11.70	0.70	15 Years	30/03/2022-2026	8.00 - 8.25	8.00	8.00
			12.00	0.80					

Upcoming Issues		
Securities	Date	\$M
FDB PN'S	07/04/2011	5.00
FDB BONDS	07/04/2011	5.00
TBILLS	20/04/2011	10.00
TBILLS	27/04/2011	10.00

Redemptions: 04 - 10/04/2011		\$M
TBILLS	08/04/2011	10.00

Outstanding BDD*
31/03/2011: \$358.9million

* Commercial Bank Demand Deposits outstanding with RBF