



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JANUARY 2014

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			
GOVT FIB	31/12/2013	30.00	13.00	-	2 Years	31/12/2015	2.25	-	-
			23.00	3.00	3 Years	31/12/2015-2016	2.25 - 2.75	2.25	2.25
			10.00	10.00	6 Years	31/12/2017-2019	3.50	3.50	3.50
			20.00	10.00	8 Years	31/12/2019-2021	4.30	4.30	4.30
			30.00	4.00	10 Years	31/12/2020-2023	4.43 - 4.55	4.43	4.43
			40.00	5.00	15 Years	31/12/2024-2028	4.67 - 4.80	4.67	4.67
			<b>136.00</b>	<b>32.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	8/01/2014	20.00
GOVT FIB	22/01/2014	10.00

Redemptions: 06 - 12/01/2014		\$M
GOVT TBILL	8/01/2014	4.00

Outstanding BDD*
<b>02/01/2014: \$613.5million</b>

\*Commercial Bank Demand Deposits outstanding with RBF