



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JUNE 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	1/06/2011	10.00	2.00	2.00	14 Days	15/06/2011	1.75	1.75	1.75
			2.00	-	28 Days	29/06/2011	1.75	-	-
			7.00	5.00	56 Days	27/07/2011	2.45 - 2.50	2.45	2.45
			25.00	2.10	91 Days	31/08/2011	2.60 - 2.80	2.60	2.60
			18.50	0.80	182 Days	30/11/2011	3.30 - 3.65	3.30	3.30
			4.50	0.10	245 Days	1/02/2012	3.45 - 3.50	3.45	3.45
			59.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	08/06/2011	10.00
TBILLS	15/06/2011	10.00
FDL STOCK	22/06/2011	5.00

Redemptions: 06 - 12/06/2011		
		\$M
TBILLS	08/06/2011	9.90
FDB BOND	11/06/2011	5.00

Outstanding BDD*
02/06/2011: \$588.3million

* Commercial Bank Demand Deposits outstanding with RBF