



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 MARCH 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	2/03/2011	10.00	<i>No Tenders Received</i>		14 Days	16/03/2011	-	-	-
			2.00	0.10	28 Days	30/03/2011	2.95	2.95	2.95
			7.00	0.10	56 Days	27/04/2011	3.00 - 3.15	3.00	3.00
			15.00	9.80	91 Days	1/06/2011	3.55 - 3.80	3.55	3.55
			<i>No Tenders Received</i>		182 Days	31/08/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	2/11/2011	-	-	-
			24.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	09/03/2011	10.00
TBILLS	16/03/2011	10.00
FDL STOCK	16/03/2011	5.00
TBILLS	23/03/2011	10.00
TBILLS	30/03/2011	10.00
FDL STOCK	30/03/2011	5.00

Redemptions: 07 - 13/03/2011		
		\$M
FDB BOND	08/03/2011	2.11
FDL STOCK	08/03/2011	3.00
TBILLS	09/03/2011	5.00

Outstanding BDD*
03/03/2011: \$366.1million

* Commercial Bank Demand Deposits outstanding with RBF