



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 NOVEMBER 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	2/11/2011	10.00	<i>No Tenders Received</i>		14 Days	16/11/2011	-	-	-
			5.00	4.00	28 Days	30/11/2011	1.03	1.03	1.03
			5.00	0.60	56 Days	28/12/2011	1.05	1.05	1.05
			10.40	5.40	91 Days	1/02/2012	1.00 - 1.07	1.00	1.00
			<i>No Tenders Received</i>		182 Days	2/05/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	4/07/2012	-	-	-
			20.40	10.00					
FDB P/N	03/11/2011	6.00	2.00	2.00	245 Days	5/07/2012	4.00	4.00	4.00
			2.00	2.00	315 Days	13/09/2012	4.10	4.10	4.10
			2.00	2.00	350 Days	18/10/2012	4.20	4.20	4.20
			6.00	6.00					
FDB BOND	03/11/2011	5.00	<i>No Tenders Received</i>		2 Years	03/11/2013	-	-	-
			5.00	5.00	3 Years	03/11/2013-2014	4.45	4.45	4.45
			5.00	5.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	09/11/2011	10.00
FDL STOCK	09/11/2011	10.00
TBILLS	16/11/2011	10.00
FDL STOCK	23/11/2011	10.00

Redemptions: 07 - 13/11/2011		\$M
TBILLS	09/11/2011	8.00
FDL STOCK	10/11/2011	4.00
FDB BOND	11/11/2011	2.96

Outstanding BDD*
03/11/2011: \$525.4million

*Commercial Bank Demand Deposits outstanding with RBF