

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 APRIL 2012

DATE OF ISSUE	AMOUNT (\$M)			MATURITY				WEIGHTED
	FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE	IENDERED RANGE %	ACCEPTED TENDER RANGE %	AVERAGE YIELD %
	NO	ISSUANCE	OF	SECURITIES				
	DATE OF ISSUE	(\$M)	DATE OF ISSUE FLOATED (\$M) (\$M)	DATE OF ISSUE FLOATED (\$M) C(\$M) ACCEPTED (\$M)	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) Image: Constraint of the second se	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE Image: Constraint of the second secon	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE TENDERED RANGE % Image: Comparison of the second	DATE OF ISSUE FLOATED TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE TENDERED RANGE % ACCEPTED TENDER RANGE % Image: Comparison of the tent of

Upcoming Issues						
Securities	Date	\$M				
NO ISSUES						

Redemptions:	\$M	
GOVT FDL	11/04/2012	1.20
FDB BOND	13/04/2012	2.80
GOVT FDL	15/04/2012	1.10

Outstanding BDD* 04/04/2012: \$539.1million

*Commercial Bank Demand Deposits outstanding with RBF