

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 APRIL 2012

| DATE OF ISSUE | AMOUNT (\$M)     |                   |                                   | MATURITY  |   |  |  | WEIGHTED  |
|---------------|------------------|-------------------|-----------------------------------|---|---|--|--|---|
|               | FLOATED<br>(\$M) | TENDERED<br>(\$M) | ACCEPTED<br>(\$M)                 | TERMS (Days/Years)                                | DATE  | IENDERED<br>RANGE %  | ACCEPTED TENDER<br>RANGE %   | AVERAGE<br>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<br>(\$M) TENDERED<br>(\$M) ACCEPTED<br>(\$M) TERMS (Days/Years)   Image: Constraint of the second se | DATE OF ISSUE FLOATED<br>(\$M) TENDERED<br>(\$M) ACCEPTED<br>(\$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       |      |     |  |  |  |  |

| <b>Redemptions:</b> | \$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