



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 APRIL 2012

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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
NO ISSUES		

Redemptions: 09 - 15/04/2012		
		\$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