



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 AUGUST 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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	10/08/2011	5.00
TBILLS	17/08/2011	10.00
TBILLS	24/08/2011	10.00
FDL STOCK	24/08/2011	5.00

Redemptions: 08 - 14/08/2011		\$M
FDL STOCK	08/08/2011	2.00
TBILLS	10/08/2011	10.00
FDB PN	11/08/2011	2.00
FDL STOCK	11/08/2011	2.00

Outstanding BDD**
04/08/2011: \$686.9million

* Commercial Bank Demand Deposits outstanding with RBF