



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JANUARY 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			
TBILLS	4/01/2012	10.00	<i>No Tenders Received</i>		14 Days	18/01/2012	-	-	-
					28 Days	1/02/2012	-	-	-
					56 Days	29/02/2012	-	-	-
					91 Days	4/04/2012	-	-	-
					182 Days	4/07/2012	-	-	-
					245 Days	5/09/2012	-	-	-
					364 Days	2/01/2013	-	-	-
					0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
TBILLS	11/01/2012	10.00
TBILLS	18/01/2012	10.00
TBILLS	25/01/2012	10.00

Redemptions: 09 - 15/01/2012		\$M
TBILLS	11/01/2012	10.20
FDB PN	12/01/2012	3.00
FDB BOND	15/01/2012	2.00

Outstanding BDD*
05/01/2012: \$525.1million

*Commercial Bank Demand Deposits outstanding with RBF