



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 APRIL 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			
FDB P/N'S	07/04/2011	5.00	<i>No Tenders Received</i>		294 Days	26/01/2012	-	-	-
			<i>No Tenders Received</i>		336 Days	8/03/2012	-	-	-
			5.00	1.00	364 Days	5/04/2012	5.50	5.50	5.50
			<b>5.00</b>	<b>1.00</b>					
FDB BOND	7/04/2011	5.00	2.00	1.00	2 Years	07/04/2013	6.00	6.00	6.00
			2.00	-	3 Years	07/04/2013-2014	6.15	-	-
			6.42	1.00	4 Years	07/04/2014-2015	6.15 - 6.25	6.15	6.15
			<b>10.42</b>	<b>2.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	20/04/2011	10.00
TBILLS	27/04/2011	10.00

Redemptions: 11 - 17/04/2011		\$M
TBILLS	13/04/2011	11.00
FDB PN'S	14/04/2011	3.00

Outstanding BDD*
<b>07/04/2011: \$400.5million</b>

\* Commercial Bank Demand Deposits outstanding with RBF