



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JULY 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
TBILLS	13/07/2011	10.00
TBILLS	20/07/2011	10.00
TBILLS	27/07/2011	10.00
FDL STOCK	27/07/2011	5.00

Redemptions: 11 - 17/07/2011		\$M
FDL STOCK	11/07/2011	4.00
TBILLS	13/07/2011	10.00
FDB PN	14/07/2011	2.50
FDL STOCK	14/07/2011	5.00

Outstanding BDD**
07/07/2011: \$625.1million

* Commercial Bank Demand Deposits outstanding with RBF