



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 DECEMBER 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				
TBILLS	7/12/2011	10.00	10.00	2.00	14 Days	21/12/2011	0.50	0.50	0.50	
			10.00	10.00	28 Days	4/01/2012	0.50	0.50	0.50	
			14.00	-	56 Days	1/02/2012	1.00 - 1.05	-	-	-
			<i>No Tenders Received</i>		91 Days	7/03/2012	-	-	-	
			<i>No Tenders Received</i>		182 Days	6/06/2012	-	-	-	
			<i>No Tenders Received</i>		245 Days	8/08/2012	-	-	-	
			34.00	12.00						
FDL STOCK	07/12/2011	10.00	<i>No Tenders Received</i>		3 Years	07/12/2013-2014	-	-	-	
			<i>No Tenders Received</i>		6 Years	07/12/2015-2017	-	-	-	
			<i>No Tenders Received</i>		8 Years	07/12/2017-2019	-	-	-	
			<i>No Tenders Received</i>		10 Years	07/12/2018-2021	-	-	-	
			13.50	13.50	15 Years	07/12/2022-2026	5.80 - 6.50	5.80 - 6.50	6.32	
13.50	13.50									
FDB P/N	08/12/2011	6.00	2.00	2.00	182 Days	7/06/2012	4.00	4.00	4.00	
			2.00	2.00	217 Days	12/07/2012	4.15	4.15	4.15	
			2.00	2.00	364 Days	6/12/2012	4.40	4.40	4.40	
			6.00	6.00						
FDB BOND	08/12/2011	10.00	<i>No Tenders Received</i>		2 Years	08/12/2013	-	-	-	
			10.00	5.00	3 Years	08/12/2013-2014	4.95	4.95	4.95	
			<i>No Tenders Received</i>		5 Years	08/12/2014-2016	-	-	-	
			10.00	5.00						

Upcoming Issues		
Securities	Date	\$M
TBILLS	14/12/2011	10.00
FDL STOCK	14/12/2011	10.00
FDB BOND	15/12/2011	10.00
TBILLS	21/12/2011	10.00
FDL STOCK	21/12/2011	10.00
TBILLS	30/12/2011	10.00
FDL STOCK	30/12/2011	10.00

Redemptions: 12 - 18/12/2011		\$M
TBILLS	14/12/2011	15.20
HA BOND	16/12/2011	2.50

Outstanding BDD*
08/12/2011: \$536.8million

*Commercial Bank Demand Deposits outstanding with RBF