



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 SEPTEMBER 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	7/09/2011	10.00	11.10	-	14 Days	21/09/2011	1.07	-	-
			10.90	9.50	28 Days	5/10/2011	1.04 - 1.05	1.04 - 1.05	1.05
			10.20	-	56 Days	2/11/2011	1.12	-	-
			10.20	-	91 Days	7/12/2011	1.10	-	-
			10.20	0.20	182 Days	7/03/2012	1.20 - 1.23	1.20	1.20
			10.20	0.30	245 Days	9/05/2012	1.55	1.55	1.55
			62.80	10.00					
FDL STOCK	07/09/2011	5.00	0.20	0.20	3 Years	07/09/2013-2014	2.60	2.60	2.60
			9.20	5.10	6 Years	07/09/2015-2017	5.75 - 6.00	5.75	5.75
			0.20	0.20	8 Years	07/09/2017-2019	5.60	5.60	5.60
			0.20	-	10 Years	07/09/2018-2021	5.70	-	-
			4.20	4.20	15 Years	07/09/2022-2026	5.80	5.80	5.80
				14.00	9.70				
FDB P/N	08/09/2011	5.00	<i>No Tenders Received</i>		280 Days	14/06/2012	-	-	-
			<i>No Tenders Received</i>		315 Days	19/07/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	6/09/2012	-	-	-
			0.00	0.00					
FDB BOND	8/09/2011	10.00	<i>No Tenders Received</i>		2 Years	08/09/2013	-	-	-
			<i>No Tenders Received</i>		3 Years	08/09/2013-2014	-	-	-
			<i>No Tenders Received</i>		4 Years	08/09/2013-2015	-	-	-
			<i>No Tenders Received</i>		5 Years	08/09/2014-2016	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
FDB PN	15/09/2011	5.00
FDB BOND	15/09/2011	10.00
TBILLS	21/09/2011	10.00
FDL STOCK	28/09/2011	5.00

Redemptions: 12 - 18/09/2011		\$M
FDB BOND	12/09/2011	2.00
TBILLS	14/09/2011	3.50
FDL STOCK	15/09/2011	2.80

Outstanding BDD*
08/09/2011: \$662.8million

*Commercial Bank Demand Deposits outstanding with RBF