



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JANUARY 2014

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				
GOVT FIB	8/01/2014	20.00	10.00	0.10	2 Years	8/01/2016	2.15	2.15	2.15	
			15.00	-	3 Years	08/01/2015-2017	2.25	-	-	
			15.10	-	6 Years	08/01/2016-2020	3.50	-	-	
			25.60	4.70	8 Years	08/01/2019-2022	4.20 - 4.30	4.20	4.20	
			28.60	7.10	10 Years	08/01/2019-2024	4.33 - 4.43	4.33	4.33	
			27.10	8.10	15 Years	08/01/2019-2029	4.50 - 4.67	4.50 - 4.67	4.52	
			121.40	20.00						

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	22/01/2014	10.00

Redemptions: 13 - 31/01/2014		
		\$M
FDB BOND	20/01/2014	3.15
GOVT TBILLS	22/01/2014	2.50
GOVT TBILLS	29/01/2014	5.00

Outstanding BDD*
09/01/2014: \$629.1million

*Commercial Bank Demand Deposits outstanding with RBF