



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 FEBRUARY 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	16/02/2011	10.00
TBILLS	23/02/2011	10.00
FDL STOCK	23/02/2011	10.00

Redemptions: 14 - 20/02/2011		\$M
TBILLS	16/02/2011	12.00

Outstanding BDD*
10/02/2011: \$385.6million

* Commercial Bank Demand Deposits outstanding with RBF