



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 MARCH 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	9/03/2011	10.00			14 Days	23/03/2011	-	-	-
					28 Days	6/04/2011	-	-	-
			7.50	0.10	56 Days	4/05/2011	2.95 - 3.00	2.95	2.95
			10.10	9.90	91 Days	8/06/2011	3.50	3.50	3.50
					182 Days	7/09/2011	-	-	-
					245 Days	9/11/2011	-	-	-
			<b>17.60</b>	<b>10.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	16/03/2011	10.00
FDL STOCK	16/03/2011	5.00
FDB PN'S	17/03/2011	5.00
FDB BONDS	17/03/2011	5.00
TBILLS	23/03/2011	10.00
TBILLS	30/03/2011	10.00
FDL STOCK	30/03/2011	5.00

Redemptions: 14 - 20/03/2011		
		\$M
TBILLS	16/03/2011	11.50
FDL STOCK	17/03/2011	5.50
FDL STOCK	19/03/2011	1.10

Outstanding BDD*
<b>10/03/2011: \$371.3million</b>

\* Commercial Bank Demand Deposits outstanding with RBF