



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 NOVEMBER 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	9/11/2011	10.00	10.00	-	14 Days	23/11/2011	1.06	-	-
			20.00	10.00	28 Days	7/12/2011	0.50 - 1.01	0.50	0.50
			0.60825	-	56 Days	4/01/2012	1.05	-	-
			<i>No Tenders Received</i>		91 Days	8/02/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	9/05/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	11/07/2012	-	-	-
			30.61	10.00					
FDL STOCK	09/11/2011	10.00	0.012	-	3 Years	09/11/2013-2014	N/C*	-	-
			11.00405	8.60	6 Years	09/11/2015-2017	5.75	5.75	5.75
			0.00445	-	8 Years	09/11/2017-2019	N/C*	-	-
			<i>No Tenders Received</i>		10 Years	09/11/2018-2021	-	-	-
			1.40	1.40	15 Years	09/11/2022-2026	5.80	5.80	5.80
			12.4205	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	16/11/2011	10.00
FDL STOCK	23/11/2011	10.00

Redemptions: 14 - 20/11/2011		
		\$M
TBILLS	16/11/2011	10.00
FDL STOCK	17/11/2011	2.00
FDB BOND	20/11/2011	3.20
FDL STOCK	20/11/2011	4.00

Outstanding BDD**
10/11/2011: \$527.2million

*Non-Competitive: N/C

**Commercial Bank Demand Deposits outstanding with RBF