



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 AUGUST 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			
FDL STOCK	10/08/2011	5.00	10.10	0.20	3 Years	10/08/2013-2014	2.65	2.65	2.65
			1.10	0.20	6 Years	10/08/2015-2017	6.00	6.00	6.00
			1.10	0.20	8 Years	10/08/2017-2019	6.10	6.10	6.10
			0.10	-	10 Years	10/08/2018-2021	N/C*	-	-
			13.50	2.40	15 Years	10/08/2022-2026	6.40 - 7.00	6.40	6.40
			<b>25.90</b>	<b>3.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	17/08/2011	10.00
HA BOND	19/08/2011	10.00
TBILLS	24/08/2011	10.00
FDL STOCK	24/08/2011	5.00

Redemptions: 15 - 21/08/2011		
		\$M
TBILLS	17/08/2011	2.20
HA BOND	18/08/2011	2.00
FDL STOCK	18/08/2011	4.00

Outstanding BDD**
<b>11/08/2011: \$658.5million</b>

\*N/C: non-competitive

\*\* Commercial Bank Demand Deposits outstanding with RBF