

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 APRIL 2012

IT DATE OF ISSUE	AMOUNT (\$M)			MATURITY				WEIGHTED
	FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE	IENDERED RANGE %	ACCEPTED TENDER RANGE %	AVERAGE YIELD %
	NO	ISSUANCE	OF	SECURITIES				
	DATE OF ISSUE	(\$M)	DATE OF ISSUE FLOATED (\$M) (\$M)	DATE OF ISSUE FLOATED (\$M) C(\$M) ACCEPTED (\$M)	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) Image: Constraint of the second se	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE Image: Constraint of the second secon	DATE OF ISSUE FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE TENDERED RANGE % Image: Comparison of the second	DATE OF ISSUE FLOATED TENDERED (\$M) ACCEPTED (\$M) TERMS (Days/Years) DATE TENDERED RANGE % ACCEPTED TENDER RANGE % Image: Comparison of the tent of

Upcoming Issues						
Securities	Date	\$M				
NO ISSUES						

Redemptions:	\$M	
GOVT TBILLS	18/04/2012	10.20
FDB BOND	22/04/2012	3.00
GOVT FDL	22/04/2012	5.10

Outstanding BDD* 12/04/2012: \$541.7million

*Commercial Bank Demand Deposits outstanding with RBF