



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 APRIL 2012

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
NO ISSUES		

Redemptions: 16 - 22/04/2012		\$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