



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JANUARY 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			
TBILLS	11/01/2012	10.00	5.00	5.00	14 Days	25/01/2012	0.50	0.50	0.50
			5.00	5.00	28 Days	8/02/2012	0.75	0.75	0.75
			<i>No Tenders Received</i>		56 Days	7/03/2012	-	-	-
			<i>No Tenders Received</i>		91 Days	11/04/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	11/07/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	12/09/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	9/01/2013	-	-	-
						<b>10.00</b>	<b>10.00</b>		

Upcoming Issues		
Securities	Date	\$M
TBILLS	18/01/2012	10.00
TBILLS	25/01/2012	10.00

Redemptions: 16 - 22/01/2012		\$M
TBILLS	18/01/2012	16.12
FDB BOND	20/01/2012	3.15

Outstanding BDD*
<b>12/01/2012: \$528.7million</b>

\*Commercial Bank Demand Deposits outstanding with RBF