



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 MAY 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	11/05/2011	5.00	<i>No Tenders Received</i>		3 Years	11/05/2013-2014	-	-	-
			0.10	-	6 Years	11/05/2015-2017	N/C*	-	-
			0.10	-	8 Years	11/05/2017-2019	N/C*	-	-
			5.00	-	10 Years	11/05/2018-2021	7.85	-	-
			16.80	2.00	15 Years	11/05/2022-2026	7.90 - 8.00	7.90	7.90
		22.00	2.00						
FDB P/N	12/05/2011	5.00	5.42	3.00	245 Days	12/01/2012	4.25 - 5.20	4.25	4.25
			<i>No Tenders Received</i>		315 Days	22/03/2012	-	-	-
			5.00	-	364 Days	10/05/2012	5.50	-	-
			10.42	3.00					
FDB BOND	12/05/2011	5.00	6.00	3.00	2 Years	12/05/2013	5.75 - 6.00	5.75	5.75
			<i>No Tenders Received</i>		3 Years	12/05/2013-2014	-	-	-
			5.00	-	4 Years	12/05/2014-2015	6.15	-	-
			11.00	3.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	18/05/2011	10.00
TBILLS	25/05/2011	10.00

Redemptions: 16 - 22/05/2011			\$M
FDL STOCK	17/05/2011		5.00
TBILLS	18/05/2011		10.60
FDB BOND	18/05/2011		3.00
FDB BOND	21/05/2011		2.53

Outstanding BDD**
12/05/2011: \$524.7million

* N/C: non-competitive

** Commercial Bank Demand Deposits outstanding with RBF