



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 OCTOBER 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			
TBILLS	12/10/2011	10.00	10.00	2.00	14 Days	26/10/2011	1.08	1.08	1.08
			12.50	8.00	28 Days	9/11/2011	1.05	1.05	1.05
			<i>No Tenders Received</i>		56 Days	7/12/2011	-	-	-
			<i>No Tenders Received</i>		91 Days	11/01/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	11/04/2012	-	-	-
			10.00	-	245 Days	13/06/2012	1.50	-	-
			32.50	10.00					
FDL STOCK	12/10/2011	10.00	<i>No Tenders Received</i>		3 Years	12/10/2013-2014	-	-	-
			<i>No Tenders Received</i>		6 Years	12/10/2015-2017	-	-	-
			<i>No Tenders Received</i>		8 Years	12/10/2017-2019	-	-	-
			<i>No Tenders Received</i>		10 Years	12/10/2018-2021	-	-	-
			2.00	2.00	15 Years	12/10/2022-2026	5.80	5.80	5.80
			2.00	2.00					
FDB P/N	13/10/2011	7.00	<i>No Tenders Received</i>		245 Days	14/06/2012	-	-	-
			<i>No Tenders Received</i>		280 Days	19/07/2012	-	-	-
			<i>No Tenders Received</i>		315 Days	23/08/2012	-	-	-
			<i>No Tenders Received</i>		350 Days	27/09/2012	-	-	-
			0.00	0.00					
FDB BOND	13/10/2011	5.00	<i>No Tenders Received</i>		2 Years	13/10/2013	-	-	-
			<i>No Tenders Received</i>		3 Years	13/10/2013-2014	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	19/10/2011	10.00
FDL STOCK	19/10/2011	10.00
FDB PN	20/10/2011	8.00
FDB BOND	20/10/2011	5.00
TBILLS	28/10/2011	10.00
FDL STOCK	28/10/2011	10.00

Redemptions: 17 - 23/10/2011		\$M
FDL STOCK	17/10/2011	4.00
TBILLS	19/10/2011	10.00
FDL STOCK	20/10/2011	4.30

Outstanding BDD*
13/10/2011: \$647.5million

*Commercial Bank Demand Deposits outstanding with RBF