



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 DECEMBER 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	14/12/2011	10.00	No Tenders Received		14 Days	28/12/2011	-	-	-
			10.00	10.00	28 Days	11/01/2012	0.50	0.50	0.50
			5.00	5.00	56 Days	8/02/2012	0.80	0.80	0.80
			No Tenders Received		91 Days	14/03/2012	-	-	-
			No Tenders Received		182 Days	13/06/2012	-	-	-
			0.02	-	245 Days	15/08/2012	N/C*	-	-
			<b>15.02</b>	<b>15.00</b>					
FDL STOCK	14/12/2011	10.00	No Tenders Received		3 Years	14/12/2013-2014	-	-	-
			No Tenders Received		6 Years	14/12/2015-2017	-	-	-
			No Tenders Received		8 Years	14/12/2017-2019	-	-	-
			No Tenders Received		10 Years	14/12/2018-2021	-	-	-
			11.30	11.30	15 Years	14/12/2022-2026	6.50	6.50	6.50
<b>11.30</b>	<b>11.30</b>								
FDB BOND	15/12/2011	10.00	5.00	5.00	2 Years	15/12/2013	4.90	4.90	4.90
			5.00	2.00	3 Years	15/12/2013-2014	5.25	5.25	5.25
			No Tenders Received		5 Years	15/12/2014-2016	-	-	-
			<b>10.00</b>	<b>7.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	21/12/2011	10.00
FDL STOCK	21/12/2011	10.00
TBILLS	30/12/2011	10.00
FDL STOCK	30/12/2011	10.00

Redemptions: 19 - 25/12/2011		\$M
FDB BOND	20/12/2011	9.94
TBILLS	21/12/2011	15.00
FDL STOCK	22/12/2011	4.00
TBILLS	23/12/2011	5.00

Outstanding BDD**
<b>15/12/2011: \$535.2million</b>

\*N/C: non-competitive

\*\*Commercial Bank Demand Deposits outstanding with RBF