



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 MARCH 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			
GOVT TBILLS	14/03/2012	10.00	<i>No Tenders Received</i>		14 Days	28/03/2012	-	-	-
			5.00	-	28 Days	11/04/2012	0.70	-	-
			5.00	-	56 Days	9/05/2012	0.75	-	-
			5.00	-	91 Days	13/06/2012	0.80	-	-
			15.00	1.00	182 Days	12/09/2012	1.08 - 1.10	1.08	1.08
			15.00	9.00	245 Days	14/11/2012	1.48 - 1.50	1.48	1.48
			<i>No Tenders Received</i>		364 Days	13/03/2013	-	-	-
			45.00	10.00					
GOVT FIB	14/03/2012	15.00	<i>No Tenders Received</i>		2 Years	14/03/2014	-	-	-
			<i>No Tenders Received</i>		3 Years	14/03/2014-2015	-	-	-
			1.30	1.30	6 Years	14/03/2016-2018	5.45	5.45	5.45
			<i>No Tenders Received</i>		8 Years	14/03/2018-2020	-	-	-
			3.00	1.90	10 Years	14/03/2019-2022	6.60 - 6.75	6.60	6.60
			26.21	8.11	15 Years	14/03/2023-2027	7.00 - 7.20	7.00	7.00
			30.51	11.30					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	28/03/2012	10.00

Redemptions: 19 - 25/03/2012		\$M
GOVT FDL	20/03/2012	3.00
GOVT TBILLS	21/03/2012	2.40

Outstanding BDD*
15/03/2012: \$526.7million

*Commercial Bank Demand Deposits outstanding with RBF