



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 SEPTEMBER 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			
FDB P/N	15/09/2011	5.00	5.00	-	280 Days	21/06/2012	4.05	-	-
			<i>No Tenders Received</i>		315 Days	26/07/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	13/09/2012	-	-	-
			<b>5.00</b>	<b>0.00</b>					
FDB BOND	15/09/2011	10.00	10.00	-	2 Years	15/09/2013	5.05	-	-
			<i>No Tenders Received</i>		3 Years	15/09/2013-2014	-	-	-
			<i>No Tenders Received</i>		4 Years	15/09/2013-2015	-	-	-
			<i>No Tenders Received</i>		5 Years	15/09/2014-2016	-	-	-
			<b>10.00</b>	<b>0.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	21/09/2011	10.00
FDB PN	22/09/2011	5.00
FDB BOND	22/09/2011	10.00
FDL STOCK	28/09/2011	5.00

Redemptions: 19 - 25/09/2011		
		\$M
TBILLS	21/09/2011	9.70
FDB BOND	22/09/2011	3.00
FDB BOND	24/09/2011	3.00

Outstanding BDD*
<b>15/09/2011: \$673.8million</b>

\*Commercial Bank Demand Deposits outstanding with RBF