



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 FEBRUARY 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	15/02/2012	10.00	10.00	-	14 Days	29/02/2012	0.50	-	-	
			15.00	-	28 Days	14/03/2012	0.70	-	-	
			5.00	-	56 Days	11/04/2012	0.75	-	-	
			5.00	5.00	91 Days	16/05/2012	0.80	0.80	0.80	
			5.00	5.00	182 Days	15/08/2012	1.10	1.10	1.10	
			5.00	5.00	245 Days	17/10/2012	1.50	1.50	1.50	
			<i>No Tenders Received</i>			364 Days	13/02/2013	-	-	-
			45.00	15.00						
GOVT FIB	15/02/2012	10.00	<i>No Tenders Received</i>		2 Years	15/02/2014	-	-	-	
			<i>No Tenders Received</i>		3 Years	15/02/2014-2015	-	-	-	
			1.30	-	6 Years	15/02/2016-2018	5.75	-	-	
			0.80	0.80	8 Years	15/02/2018-2020	5.45	5.45	5.45	
			2.00	2.00	10 Years	15/02/2019-2022	6.75	6.75	6.75	
			16.10	8.20	15 Years	15/02/2023-2027	7.00 - 7.25	7.00	7.00	
			20.20	11.00						

Upcoming Issues		
Securities	Date	\$M
FDB PN	23/02/2012	5.00
FDB BOND	23/02/2012	10.00
GOVT TBILLS	29/02/2012	10.00

Redemptions: 20 - 26/02/2012		\$M
GOVT FDL	20/02/2012	5.00
GOVT TBILLS	22/02/2012	2.10
FDB BOND	25/02/2012	5.00

Outstanding BDD*
16/02/2012: \$528.1million

*Commercial Bank Demand Deposits outstanding with RBF