



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 FEBRUARY 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	16/02/2011	10.00				14 Days	2/03/2011	-	-	-
			20.00	0.50		28 Days	16/03/2011	3.10	3.10	3.10
			10.00	1.00		56 Days	13/04/2011	3.30	3.30	3.30
			12.10	10.50		91 Days	18/05/2011	3.81 - 3.82	3.81 - 3.82	3.82
						182 Days	17/08/2011	-	-	-
						245 Days	19/10/2011	-	-	-
			42.10	12.00						

Upcoming Issues		
Securities	Date	\$M
TBILLS	23/02/2011	10.00
FDL STOCK	23/02/2011	10.00

Redemptions: 21 - 28/02/2011		
		\$M
TBILLS	23/02/2011	5.00
FDB BOND	25/02/2011	4.02
FDL STOCK	25/02/2011	4.00

Outstanding BDD*
17/02/2011: \$397.0million

* Commercial Bank Demand Deposits outstanding with RBF