



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 AUGUST 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	17/08/2011	10.00	2.10	2.10	14 Days	31/08/20211	1.08	1.08	1.08
			2.10	2.10	28 Days	14/09/2011	1.07	1.07	1.07
			0.20	0.20	56 Days	12/10/2011	1.14	1.14	1.14
			27.70	3.72	91 Days	16/11/2011	1.15 - 1.30	1.15	1.15
			15.20	1.68	182 Days	15/02/2012	1.45 - 1.74	1.45	1.45
			15.20	0.20	245 Days	18/04/2012	1.85 - 2.24	1.85	1.85
			62.50	10.00					
HA BONDS	19/08/2011	10.00	10.70	10.50	2 Years	19/08/2013	2.60 - 3.50	2.60	2.60
			10.70	10.50	3 Years	19/08/2013-2014	2.70 - 3.65	2.70	2.70
			5.70	-	5 Years	19/08/2014-2016	4.40 - 6.00	-	-
			5.70	-	7 Years	19/08/2015-2018	5.10 - 6.25	-	-
			5.70	-	10 Years	19/08/2018-2021	6.10 - 6.50	-	-
			0.70	-	12 Years	19/08/2020-2023	6.75	-	-
			6.90	-	15 Years	19/08/2022-2026	6.35 - 7.75	-	-
46.10	21.00								

Upcoming Issues		
Securities	Date	\$M
TBILLS	24/08/2011	10.00
FDL STOCK	24/08/2011	5.00

Redemptions: 22 - 28/08/2011		\$M
FDL STOCK	22/08/2011	4.00
TBILLS	24/08/2011	7.00
FDB PN	25/08/2011	1.00
FDB BOND	27/08/2011	0.10

Outstanding BDD*
18/08/2011: \$662.4million

* Commercial Bank Demand Deposits outstanding with RBF