



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JANUARY 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			
TBILLS	18/01/2012	10.00	10.00	0.00	14 Days	1/02/2012	0.50	-	-
			10.00	2.00	28 Days	15/02/2012	0.70	0.70	0.70
			10.00	8.00	56 Days	14/03/2012	0.75	0.75	0.75
			10.00	10.00	91 Days	18/04/2012	0.80	0.80	0.80
			<i>No Tenders Received</i>		182 Days	18/07/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	19/09/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	16/01/2013	-	-	-
			40.00	20.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	25/01/2012	10.00

Redemptions: 23 - 29/01/2012		\$M
TBILLS	25/01/2012	11.10
TBILLS	27/01/2012	5.00

Outstanding BDD*
19/01/2012: \$514.2million

*Commercial Bank Demand Deposits outstanding with RBF