



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 MAY 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 | 18/05/2011 | 10.00 | 2.00 | 0.10 | 14 Days | 1/06/2011 | 2.15 | 2.15 | 2.15 |
| | | | 2.00 | 0.10 | 28 Days | 15/06/2011 | 2.25 | 2.25 | 2.25 |
| | | | 2.00 | 0.10 | 56 Days | 13/07/2011 | 2.55 | 2.55 | 2.55 |
| | | | 15.10 | 2.00 | 91 Days | 17/08/2011 | 3.00 - 3.20 | 3.00 | 3.00 |
| | | | 21.00 | 1.28 | 182 Days | 16/11/2011 | 3.85 - 4.00 | 3.85 | 3.85 |
| | | | 26.92 | 1.42 | 245 Days | 18/01/2012 | 3.95 - 4.25 | 3.95 | 3.95 |
| | | | 69.02 | 5.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 25/05/2011 | 10.00 |
| FDB PN | 26/05/2011 | 5.00 |
| FDB BOND | 26/05/2011 | 5.00 |

| Redemptions: 23 - 29/05/2011 | | |
|------------------------------|------------|------|
| | | \$M |
| FDL STOCK | 24/05/2011 | 5.00 |
| TBILLS | 25/05/2011 | 2.60 |
| FDL STOCK | 26/05/2011 | 2.00 |
| FSC PN | 28/05/2011 | 5.00 |
| FDB BOND | 28/05/2011 | 5.03 |

| Outstanding BDD* |
|-----------------------------------|
| 19/05/2011: \$533.3million |

* Commercial Bank Demand Deposits outstanding with RBF