



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 APRIL 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	20/04/2011	10.00	3.00	0.10	14 Days	4/05/2011	2.60	2.60	2.60
			3.00	0.10	28 Days	18/05/2011	2.70	2.70	2.70
			3.00	0.10	56 Days	15/06/2011	2.80	2.80	2.80
			12.60	0.20	91 Days	20/07/2011	3.35	3.35	3.35
			2.50	0.10	182 Days	19/10/2011	4.10	4.10	4.10
			15.20	3.00	245 Days	21/12/2011	4.40 - 4.50	4.40	4.40
			39.30	3.60					

Upcoming Issues		
Securities	Date	\$M
TBILLS	27/04/2011	10.00
FDB PN'S	28/04/2011	5.00
FDB BONDS	28/04/2011	5.00

Redemptions: 25/04 - 01/05/2011		
		\$M
FDL STOCK	26/04/2011	0.10
TBILLS	27/04/2011	15.10
FDB PN'S	28/04/2011	5.00
FDB BOND	29/04/2011	5.00

Outstanding BDD*
20/04/2011: \$451.5million

* Commercial Bank Demand Deposits outstanding with RBF