



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 OCTOBER 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	19/10/2011	10.00	10.00	-	14 Days	2/11/2011	1.08	-	-
			<i>No Tenders Received</i>		28 Days	16/11/2011	-	-	-
			5.00	5.00	56 Days	14/12/2011	1.08	1.08	1.08
			5.00	5.00	91 Days	18/01/2012	1.10	1.10	1.10
			<i>No Tenders Received</i>		182 Days	18/04/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	20/06/2012	-	-	-
			20.00	10.00					
FDL STOCK	19/10/2011	10.00	10.00	-	3 Years	19/10/2013-2014	4.50	-	-
			<i>No Tenders Received</i>		6 Years	19/10/2015-2017	-	-	-
			<i>No Tenders Received</i>		8 Years	19/10/2017-2019	-	-	-
			<i>No Tenders Received</i>		10 Years	19/10/2018-2021	-	-	-
			2.00	2.00	15 Years	19/10/2022-2026	5.80	5.80	5.80
			12.00	2.00					
FDB P/N	20/10/2011	8.00	<i>No Tenders Received</i>		210 Days	17/05/2012	-	-	-
			8.00	2.00	245 Days	21/06/2012	4.00	4.00	4.00
			8.00	2.00	301 Days	16/08/2012	4.15	4.15	4.15
			8.00	4.00	350 Days	4/10/2012	4.25	4.25	4.25
			24.00	8.00					
FDB BOND	20/10/2011	5.00	<i>No Tenders Received</i>		2 Years	20/10/2013	-	-	-
			5.00	5.00	3 Years	20/10/2013-2014	4.50	4.50	4.50
						5.00	5.00		

Upcoming Issues		
Securities	Date	\$M
TBILLS	28/10/2011	10.00
FDL STOCK	28/10/2011	10.00

Redemptions: 24 - 30/10/2011		\$M
FDB BOND	25/10/2011	5.50
TBILLS	26/10/2011	4.00
FDL STOCK	27/10/2011	2.00
TBILLS	28/10/2011	10.00
FDB BOND	28/10/2011	5.20

Outstanding BDD*
20/10/2011: \$630.2million

*Commercial Bank Demand Deposits outstanding with RBF