



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 MARCH 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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	28/03/2012	10.00

Redemptions: 26/03 - 01/04/2012			\$M
GOVT TBILLS	28/03/2012		5.00

Outstanding BDD*
22/03/2012: \$527.6million

*Commercial Bank Demand Deposits outstanding with RBF