



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 SEPTEMBER 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			
<b>TBILLS</b>	21/09/2011	10.00	12.10	-	14 Days	5/10/2011	1.07 - 1.08	-	-
			12.10	9.60	28 Days	19/10/2011	1.05	1.05	1.05
			11.10	-	56 Days	16/11/2011	1.10 - 1.12	-	-
			1.10	-	91 Days	21/12/2011	1.09	-	-
			0.30	0.20	182 Days	21/03/2012	1.10	1.10	1.10
			10.30	0.20	245 Days	23/05/2012	1.50 - 1.53	1.50	1.50
			<b>47.00</b>	<b>10.00</b>					
<b>FDB P/N</b>	22/09/2011	5.00	<i>No Tenders Received</i>		280 Days	28/06/2012	-	-	-
			3.00	3.00	315 Days	2/08/2012	2.70	2.70	2.70
			2.00	2.00	364 Days	20/09/2012	2.80	2.80	2.80
			<b>5.00</b>	<b>5.00</b>					
<b>FDB BOND</b>	22/09/2011	10.00	<i>No Tenders Received</i>		2 Years	22/09/2013	-	-	-
			10.00	-	3 Years	22/09/2013-2014	5.00	-	-
			<i>No Tenders Received</i>		4 Years	22/09/2013-2015	-	-	-
			5.00	5.00	5 Years	22/09/2014-2016	4.75	4.75	4.75
			<b>15.00</b>	<b>5.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	28/09/2011	5.00

Redemptions: 26/09 - 02/10/2011			\$M
TBILLS	28/09/2011		9.80
FDL STOCK	29/09/2011		3.37
FDB BOND	30/09/2011		3.00
FDL STOCK	02/10/2011		7.70

Outstanding BDD*
<b>22/09/2011: \$671.6million</b>

\*Commercial Bank Demand Deposits outstanding with RBF