



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 FEBRUARY 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			
FDB P/N	23/02/2012	5.00	7.00	2.00	350 Days	7/02/2013	3.25 - 4.40	3.25	3.25
			<b>7.00</b>	<b>2.00</b>					
FDB BOND	23/02/2012	10.00	15.00	5.00	3 Years	23/02/2014-2015	4.25 - 5.25	4.25	4.25
			4.00	2.00	4 Years	23/02/2014-2016	5.00	5.00	5.00
			<i>No Tenders Received</i>		5 Years	23/02/2015-2017	-	-	-
			<b>19.00</b>	<b>7.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	29/02/2012	10.00
GOVT TBILLS	07/03/2012	10.00
GOVT TBILLS	14/03/2012	10.00
GOVT FIB	14/03/2012	15.00
GOVT TBILLS	28/03/2012	10.00

Redemptions: 27/02 - 04/03/2012			\$M
GOVT FDL	27/02/2012		3.00
GOVT TBILLS	29/02/2012		6.40
FDB PN	01/03/2012		3.00
GOVT FDL	02/03/2012		2.00

Outstanding BDD*
<b>23/02/2012: \$532.6million</b>

\*Commercial Bank Demand Deposits outstanding with RBF