



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JANUARY 2014

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			
GOVT FIB	22/01/2014	10.00	9.90	4.00	2 Years	22/01/2016	2.15	2.15	2.15
			<i>No Tenders Received</i>		3 Years	22/01/2015-2017	-	-	-
			<i>No Tenders Received</i>		6 Years	22/01/2016-2020	-	-	-
			<i>No Tenders Received</i>		8 Years	22/01/2019-2022	-	-	-
			3.00	3.00	10 Years	22/01/2019-2024	4.29	4.29	4.29
			3.00	3.00	15 Years	22/01/2019-2029	4.44	4.44	4.44
			15.90	10.00					

Upcoming Issues		
Securities	Date	\$M
NO	UPCOMING	ISSUE

Redemptions: 27/01 - 02/02/2014		\$M
GOVT TBILLS	29/01/2014	5.00

Outstanding BDD*
23/01/2014: \$641.1million

*Commercial Bank Demand Deposits outstanding with RBF