



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 FEBRUARY 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	23/02/2011	10.00	<i>No Tenders Received</i>		14 Days	9/03/2011	-	-	-
			22.50	2.00	28 Days	23/03/2011	3.00 - 3.10	3.00	3.00
			20.00	5.40	56 Days	20/04/2011	3.20 - 3.30	3.20	3.20
			2.60	2.60	91 Days	25/05/2011	3.80	3.80	3.80
			<i>No Tenders Received</i>		182 Days	24/08/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	26/10/2011	-	-	-
			45.10	10.00					
FDL STOCK	23/02/2011	10.00	<i>No Tenders Received</i>		3 Years	23/02/2013-2014	-	-	-
			<i>No Tenders Received</i>		6 Years	23/02/2015-2017	-	-	-
			0.50	-	8 Years	23/02/2017-2019	6.70	-	-
			<i>No Tenders Received</i>		10 Years	23/02/2018-2021	-	-	-
			25.67	2.37	15 Years	23/02/2022-2026	8.95 - 9.00	8.95	8.95
			26.17	2.37					

Upcoming Issues		
Securities	Date	\$M
TBILLS	02/03/2011	10.00
TBILLS	09/03/2011	10.00
TBILLS	16/03/2011	10.00
FDL STOCK	16/03/2011	10.00
TBILLS	23/03/2011	10.00
TBILLS	30/03/2011	10.00
FDL STOCK	30/03/2011	10.00

Redemptions: 28/02 - 06/03/2011		\$M
TBILLS	02/03/2011	5.00
FDB PN'S	03/03/2011	1.00

Outstanding BDD*
24/02/2011: \$364.1million

* Commercial Bank Demand Deposits outstanding with RBF