



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 MARCH 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	23/03/2011	10.00	No Tenders Received		14 Days	6/04/2011	-	-	-
			No Tenders Received		28 Days	20/04/2011	-	-	-
			No Tenders Received		56 Days	18/05/2011	-	-	-
			12.10	5.00	91 Days	22/06/2011	3.44 - 3.45	3.44	3.44
			3.50	-	182 Days	21/09/2011	4.15 - 4.25	-	-
			5.50	-	245 Days	23/11/2011	4.50	-	-
			21.10	5.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	30/03/2011	10.00
FDL STOCK	30/03/2011	5.00

Redemptions: 28/03 - 03/04/2011			\$M
TBILLS	30/03/2011		0.20
FDL STOCK	31/03/2011		5.00
FDB BOND	02/04/2011		2.50

Outstanding BDD*
24/03/2011: \$366.6million

* Commercial Bank Demand Deposits outstanding with RBF