



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 DECEMBER 2013

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			
		<u>NO</u>	<u>ISSUANCE</u>	<u>OF</u>	<u>SECURITIES</u>				

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	31/12/2013	30.00

Redemptions: 30/12 - 06/01/2014		\$M
FDB BOND	31/12/2013	3.00

Outstanding BDD*
24/12/2013: \$642.7million

*Commercial Bank Demand Deposits outstanding with RBF