



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 MAY 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	25/05/2011	10.00	4.00	-	14 Days	8/06/2011	2.10 - 2.15	-	-
			4.00	2.00	28 Days	22/06/2011	1.75 - 2.20	1.75	1.75
			4.00	4.00	56 Days	20/07/2011	2.50 - 2.55	2.50 - 2.55	2.53
			19.10	3.80	91 Days	24/08/2011	2.90 - 3.00	2.90	2.90
			8.50	0.10	182 Days	23/11/2011	3.75 - 3.85	3.75	3.75
			15.00	0.10	245 Days	25/01/2012	3.50 - 3.90	3.50	3.50
			<b>54.60</b>	<b>10.00</b>					
FDB P/N	26/05/2011	5.00	5.00	3.00	280 Days	1/03/2012	4.15	4.15	4.15
			5.00	-	315 Days	5/04/2012	5.25	-	-
			<i>No Tenders Received</i>		364 Days	24/05/2012	-	-	-
			<b>10.00</b>	<b>3.00</b>					
FDB BOND	26/05/2011	5.00	7.03	2.03	2 Years	26/05/2013	5.55 - 6.00	5.55	5.55
			<i>No Tenders Received</i>		3 Years	26/05/2013-2014	-	-	-
			6.50	0.50	4 Years	26/05/2014-2015	5.90 - 6.20	5.90	5.90
			<b>13.53</b>	<b>2.53</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	01/06/2011	10.00
TBILLS	08/06/2011	10.00
TBILLS	15/06/2011	10.00
FDL STOCK	22/06/2011	5.00

Redemptions: 30/05 - 05/06/2011		\$M
FDL STOCK	30/05/2011	4.00
TBILLS	01/06/2011	10.90

Outstanding BDD*
<b>26/05/2011: \$525.0million</b>

\* Commercial Bank Demand Deposits outstanding with RBF