



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 OCTOBER 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	28/10/2011	10.00	10.00	-	14 Days	11/11/2011	1.08	-	-
			<i>No Tenders Received</i>		28 Days	25/11/2011	-	-	-
			5.00	5.00	56 Days	23/12/2011	1.08	1.08	1.08
			5.00	5.00	91 Days	27/01/2012	1.10	1.10	1.10
			<i>No Tenders Received</i>		182 Days	27/04/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	29/06/2012	-	-	-
			<b>20.00</b>	<b>10.00</b>					
FDL STOCK	28/10/2011	10.00	<i>No Tenders Received</i>		3 Years	28/10/2013-2014	-	-	-
			<i>No Tenders Received</i>		6 Years	28/10/2015-2017	-	-	-
			<i>No Tenders Received</i>		8 Years	28/10/2017-2019	-	-	-
			<i>No Tenders Received</i>		10 Years	28/10/2018-2021	-	-	-
			4.50	4.50	15 Years	28/10/2022-2026	5.80	5.80	5.80
			<b>4.50</b>	<b>4.50</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	02/11/2011	10.00
FDB PN	03/11/2011	6.00
FDB BOND	03/11/2011	5.00
TBILLS	09/11/2011	10.00
FDL STOCK	09/11/2011	10.00
TBILLS	16/11/2011	10.00
FDL STOCK	23/11/2011	10.00

Redemptions: 31/10 - 06/11/2011		\$M
TBILLS	02/11/2011	10.00
FDB PN	03/11/2011	1.00
FDL STOCK	06/11/2011	4.25

Outstanding BDD*
<b>27/10/2011: \$600.6million</b>

\*Commercial Bank Demand Deposits outstanding with RBF