



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 APRIL 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	27/04/2011	10.00	No Tenders Received		14 Days	11/05/2011	-	-	-
			No Tenders Received		28 Days	25/05/2011	-	-	-
			No Tenders Received		56 Days	22/06/2011	-	-	-
			12.60	2.00	91 Days	27/07/2011	3.35	3.35	3.35
			2.50	2.00	182 Days	26/10/2011	4.10	4.10	4.10
			10.00	2.00	245 Days	28/12/2011	4.40	4.40	4.40
			25.10	6.00					
FDB P/N	28/04/2011	5.00	2.00	0.50	245 Days	29/12/2011	5.25	5.25	5.25
			No Tenders Received		315 Days	8/03/2012	-	-	-
			5.00	2.00	364 Days	26/04/2012	5.50	5.50	5.50
			7.00	2.50					
FDB BOND	28/04/2011	5.00	2.00	1.00	2 Years	28/04/2013	6.00	6.00	6.00
			No Tenders Received		3 Years	28/04/2013-2014	-	-	-
			5.00	1.00	4 Years	28/04/2014-2015	6.15	6.15	6.15
			7.00	2.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	04/05/2011	10.00
FDL STOCK	11/05/2011	5.00
TBILLS	18/05/2011	10.00
TBILLS	25/05/2011	10.00

Redemptions: 02 - 08/05/2011		
		\$M
FDL STOCK	02/05/2011	4.00
TBILLS	04/05/2011	15.10
FDL STOCK	07/05/2011	10.00
FDL STOCK	08/05/2011	10.00

Outstanding BDD*
28/04/2011: \$462.1million

* Commercial Bank Demand Deposits outstanding with RBF