ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JULY 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	27/07/2011	10.00	11.10	6.80	14 Days	10/08/2011	1.05 - 1.10	1.05 - 1.10	1.09
			11.10	3.00	28 Days	24/08/2011	1.05 - 1.10	1.05 - 1.10	1.08
			15.20	0.20	56 Days	21/09/2011	1.15 - 1.20	1.15	1.15
			22.20	-	91 Days	26/10/2011	1.20 - 1.25	-	-
			16.20	-	182 Days	25/01/2012	1.55 - 1.65	-	-
			15.20	-	245 Days	28/03/2012	1.95 - 2.15	-	-
			91.00	**10.00**					
FDL STOCK	27/07/2011	5.00	5.10	2.30	3 Years	27/07/2013-2014	2.75	2.75	2.75
			0.20	-	6 Years	27/07/2015-2017	6.00	-	-
			0.80	-	8 Years	27/07/2017-2019	6.00 - 6.40	-	-
			0.30	-	10 Years	27/07/2018-2021	6.50	-	-
			14.10	2.70	15 Years	27/07/2022-2026	6.70 - 6.90	6.70 - 6.80	6.72
			20.50	**5.00**					

Upcoming Issues		
Securities	**Date**	**$M**
FDL STOCK	10/08/2011	5.00
TBILLS	17/08/2011	10.00
TBILLS	24/08/2011	10.00
FDL STOCK	24/08/2011	5.00

Redemptions: 01 - 07/08/2011		$M
TBILLS	03/08/2011	6.10
FDL STOCK	04/08/2011	3.00
FDB BOND	06/08/2011	6.50

Outstanding BDD*
28/07/2011: $654.1million

** Commercial Bank Demand Deposits outstanding with RBF*