



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 DECEMBER 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	30/12/2011	10.00	<i>No Tenders Received</i>		14 Days	13/01/2012	-	-	-
			<i>No Tenders Received</i>		28 Days	27/01/2012	-	-	-
			<i>No Tenders Received</i>		56 Days	24/02/2012	-	-	-
			<i>No Tenders Received</i>		91 Days	30/03/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	29/06/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	31/08/2012	-	-	-
			0.00	0.00					
FDL STOCK	30/12/2011	10.00	<i>No Tenders Received</i>		3 Years	30/12/2013-2014	-	-	-
			<i>No Tenders Received</i>		6 Years	30/12/2015-2017	-	-	-
			<i>No Tenders Received</i>		8 Years	30/12/2017-2019	-	-	-
			<i>No Tenders Received</i>		10 Years	30/12/2018-2021	-	-	-
			10.00	10.00	15 Years	30/12/2022-2026	7.00	7.00	7.00
10.00	10.00								

Upcoming Issues		
Securities	Date	\$M
TBILLS	04/01/2012	10.00
TBILLS	18/01/2012	10.00
TBILLS	25/01/2012	10.00

Redemptions: 02 - 08/01/2012		\$M
TBILLS	04/01/2012	15.00
FDL STOCK	07/01/2012	2.20

Outstanding BDD*
29/12/2011: \$519.9million

*Commercial Bank Demand Deposits outstanding with RBF