



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 MARCH 2012

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			
GOVT TBILLS	28/03/2012	10.00	No Tenders Received		14 Days	11/04/2012	-	-	-
			No Tenders Received		28 Days	25/04/2012	-	-	-
			5.00	-	56 Days	23/05/2012	0.75	-	-
			5.00	-	91 Days	27/06/2012	0.80	-	-
			10.00	10.00	182 Days	26/09/2012	1.08	1.08	1.08
			15.00	5.00	245 Days	28/11/2012	1.45 - 1.48	1.45	1.45
			No Tenders Received		364 Days	27/03/2013	-	-	-
			<b>35.00</b>	<b>15.00</b>					

Upcoming Issues		
Securities	Date	\$M
<b>NO ISSUES</b>		

Redemptions: 02 - 08/04/2012		
		\$M
GOVT TBILLS	04/04/2012	5.00
FDB PN	05/04/2012	1.00

Outstanding BDD*
<b>29/03/2012: \$543.0million</b>

\*Commercial Bank Demand Deposits outstanding with RBF